AGGREGRATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	229 020 442	232 154 878	66 026 856	28.8%	56 576 613	24.7%	53 512 900	23.1%	47 514 614	20.5%	223 630 983	96.3%	44 740 560	97.6%	6.2%
Property rates	37 826 052	37 905 455	12 041 018	31.8%	9 023 361	23.9%	8 496 204	22.4%	9 096 806	24.0%	38 657 389	102.0%	7 926 781	101.0%	14.8%
Property rates - penalties and collection charges	504 816	550 805	130 933	25.9%	216 349	42.9%	120 018	21.8%	93 817	17.0%	561 117	101.9%	109 713	77.0%	(14.5%)
Service charges - electricity revenue	81 696 475	81 352 756	21 968 286	26.9%	18 225 357	22.3%	17 765 003	21.8%	18 987 744	23.3%	76 946 390	94.6%	17 867 878	101.9%	6.3%
Service charges - water revenue	24 619 326	22 441 045	5 773 404	23.5%	6 150 086	25.0%	6 028 329	26.9%	6 004 284	26.8%	23 956 103	106.8%	5 247 340	99.0%	14.4%
Service charges - sanitation revenue	6 904 991	9 214 658	2 121 490	30.7%	1 423 033	20.6%	1 631 595	17.7%	1 550 856	16.8%	6 726 975	73.0%	1 388 220	100.2%	11.7%
Service charges - refuse revenue	6 060 773	6 820 023	1 863 625	30.7%	1 576 505	26.0%	1 582 094	23.2%	1 735 472	25.4%	6 757 696	99.1%	1 320 116	118.0%	31.5%
Service charges - other	(654 753)	(1 514 534)	(467 591)	71.4%	(306 894)	46.9%	14 109	(.9%)	(451 283)	29.8%	(1 211 659)	80.0%	(158 507)	224.3%	184.7%
Rental of facilities and equipment	1 596 534	1 656 993	380 447	23.8%	392 147	24.6%	341 253	20.6%	435 022	26.3%	1 548 870	93.5%	419 170	108.7%	3.8%
Interest earned - external investments	1 986 965	2 057 892	440 884	22.2%	1 268 985	63.9%	(186 135)	(9.0%)	833 192	40.5%	2 356 926	114.5%	801 553	46.1%	3.9%
Interest earned - outstanding debtors	2 331 708	2 618 466	642 823	27.6%	689 667	29.6%	716 141	27.3%	663 460	25.3%	2 712 092	103.6%	589 321	114.8%	12.6%
Dividends received	116	74	2 119	1 833.6%	2 457	2 126.7%	2 588	3 510.8%	2 541	3 446.7%	9 705	13 165.4%	108	450.3%	2 259.8%
Fines	1 343 552	1 360 809	267 396	19.9%	283 023	21.1%	216 147	15.9%	344 579	25.3%	1 111 145	81.7%	376 113	105.4%	(8.4%)
Licences and permits	714 086	689 324	154 900	21.7%	164 723	23.1%	219 377	31.8%	176 638	25.6%	715 639	103.8%	180 202	106.7%	(2.0%)
Agency services	1 597 913	1 578 329	353 929	22.1%	356 159	22.3%	408 690	25.9%	428 418	27.1%	1 547 197	98.0%	436 417	113.1%	(1.8%)
Transfers recognised - operational	47 659 755	49 646 571	16 671 900	35.0%	13 420 856	28.2%	12 240 655	24.7%	4 815 872	9.7%	47 149 283	95.0%	5 075 070	95.6%	(5.1%)
Other own revenue	14 391 290	15 369 161	3 665 893	25.5%	3 644 028	25.3%	3 865 726	25.2%	2 730 030	17.8%	13 905 677	90.5%	3 177 643	82.5%	(14.1%)
Gains on disposal of PPE	440 844	407 053	15 399	3.5%	46 770	10.6%	51 104	12.6%	67 165	16.5%	180 439	44.3%	(16 578)	49.8%	(505.2%)
Operating Expenditure	229 393 414	233 492 737	49 887 476	21.7%	53 485 119	23.3%	49 392 475	21.2%	58 247 794	24.9%	211 012 864	90.4%	51 512 251	92.5%	13.1%
Employee related costs	61 574 175	61 511 719	13 610 826	22.1%	15 478 826	25.1%	14 757 019	24.0%	14 612 427	23.8%	58 459 099	95.0%	12 763 016	100.0%	14.5%
Remuneration of councillors	2 833 082	2 797 390	614 561	21.7%	649 325	22.9%	746 812	26.7%	722 268	25.8%	2 732 966	97.7%	634 334	97.3%	13.9%
Debt impairment	10 452 247	9 852 134	1 756 648	16.8%	1 952 332	18.7%	1 716 865	17.4%	2 528 338	25.7%	7 954 184	80.7%	1 811 417	80.8%	39.6%
Depreciation and asset impairment	15 249 354	16 950 312	2 672 420	17.5%	3 175 499	20.8%	3 274 521	19.3%	3 190 680	18.8%	12 313 120	72.6%	3 353 193	83.9%	(4.8%)
Finance charges	6 581 367	6 414 134	1 008 727	15.3%	1 805 984	27.4%	1 024 876	16.0%	1 751 115	27.3%	5 590 701	87.2%	1 658 762	86.8%	5.6%
Bulk purchases	69 153 310	68 538 049	19 276 231	27.9%	15 716 159	22.7%	13 806 357	20.1%	16 208 237	23.6%	65 006 984	94.8%	14 791 679	99.1%	9.6%
Other Materials	5 733 076	5 630 050	979 068	17.1%	1 245 033	21.7%	1 182 132	21.0%	1 857 822	33.0%	5 264 054	93.5%	1 318 668	88.7%	40.9%
Contracted services	17 210 588	17 747 637	2 673 828	15.5%	4 394 559	25.5%	3 783 646	21.3%	5 370 722	30.3%	16 222 756	91.4%	4 720 767	83.6%	13.8%
Transfers and grants	4 832 351	5 416 179	772 234	16.0%	1 078 727	22.3%	1 376 284	25.4%	1 495 849	27.6%	4 723 094	87.2%	1 060 314	79.1%	41.1%
Other expenditure	35 744 259	38 599 937	6 520 537	18.2%	7 982 907	22.3%	7 702 500	20.0%	10 359 987	26.8%	32 565 931	84.4%	9 376 449	84.9%	10.5%
Loss on disposal of PPE	29 604	35 196	2 395	8.1%	5 769	19.5%	21 464	61.0%	150 348	427.2%	179 976	511.4%	23 651	25.2%	535.7%
Surplus/(Deficit)	(372 972)	(1 337 858)	16 139 380		3 091 494		4 120 425		(10 733 180)		12 618 119		(6 771 690)		
Transfers recognised - capital	29 012 236	29 883 282	3 767 941	13.0%	4 867 829	16.8%	4 254 665	14.2%	7 359 593	24.6%	20 250 028	67.8%	4 445 729	71.5%	65.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	908 854	559 086	10 925	1.2%	7 359	.8%	4 878	.9%	204 693	36.6%	227 854	40.8%	8 442	2.9%	2 324.7%
Surplus/(Deficit) after capital transfers and contributions	29 548 119	29 104 510	19 918 246		7 966 681		8 379 968		(3 168 895)		33 096 001		(2 317 519)		
Taxation	461 764	446 083	4 409	1.0%	7 156	1.5%	7 963	1.8%	391 571	87.8%	411 100	92.2%	12 150	7.2%	3 122.7%
Surplus/(Deficit) after taxation	29 086 355	28 658 427	19 913 836		7 959 525		8 372 006		(3 560 466)		32 684 901		(2 329 670)		
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	(55)	.7%	(60)	.7%	(115)	1.4%	-	(27.3%)	(100.0%)
Surplus/(Deficit) attributable to municipality	29 077 471	28 650 117	19 913 836		7 959 525		8 371 950		(3 560 526)		32 684 786		(2 329 670)		
Share of surplus/ (deficit) of associate	(2 619)	(2 619)	0	-	0	-	0	-	0	-	1	-	1	(2.7%)	(79.0%)
Surplus/(Deficit) for the year	29 074 852	28 647 498	19 913 836		7 959 526		8 371 951		(3 560 526)		32 684 787		(2 329 669)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	51 790 736	54 363 124	5 319 877	10.3%	8 646 932	16.7%	7 702 341	14.2%	19 976 691	36.7%	41 645 841	76.6%	14 166 167	75.6%	41.0%
National Government	29 805 409	31 264 835	3 235 229	10.9%	5 374 032	18.0%	4 651 696	14.9%	11 613 513	37.1%	24 874 469	79.6%	7 333 959	75.6%	58.4%
Provincial Government	2 669 698	3 149 001	353 952	13.3%	639 476	24.0%	546 483	17.4%	986 074	31.3%	2 525 985	80.2%	1 842 361	148.8%	(46.5%)
District Municipality	156 717	243 463	7 849	5.0%	2 009	1.3%	22 314	9.2%	5 435	2.2%	37 608	15.4%	7 483	18.9%	(27.4%)
Other transfers and grants	410 493	284 953	71 537	17.4%	45 572	11.1%	12 035	4.2%	66 436	23.3%	195 580	68.6%	(4 272)	15.0%	(1 655.0%)
Transfers recognised - capital	33 042 317	34 942 253	3 668 567	11.1%	6 061 090	18.3%	5 232 527	15.0%	12 671 458	36.3%	27 633 642	79.1%	9 179 531	79.5%	38.0%
Borrowing	9 631 795	9 273 438	620 871	6.4%	1 170 626	12.2%	1 147 211	12.4%	3 550 803	38.3%	6 489 512	70.0%	2 846 080	80.1%	24.8%
Internally generated funds	7 157 504	8 263 084	925 501	12.9%	1 181 638	16.5%	1 099 598	13.3%	3 367 169	40.7%	6 573 906	79.6%	1 865 864	64.1%	80.5%
Public contributions and donations	1 959 120	1 884 349	104 938	5.4%	233 578	11.9%	223 005	11.8%	387 260	20.6%	948 782	50.4%	274 691	46.1%	41.0%
Capital Expenditure Standard Classification	51 790 736	54 363 124	5 356 304	10.3%	8 645 671	16.7%	7 701 227	14.2%	19 975 710	36.7%	41 678 912	76.7%	14 351 051	74.4%	39.2%
Governance and Administration	4 281 279	4 332 352	301 188	7.0%	551 512	12.9%	433 146	10.0%	1 732 974	40.0%	3 018 820	69.7%	1 271 877	63.6%	36.3%
Executive & Council	1 629 220	1 688 403	134 807	8.3%	210 186	12.9%	144 958	8.6%	504 478	29.9%	994 430	58.9%	425 237	52.6%	18.6%
Budget & Treasury Office	571 943	599 963	41 749	7.3%	107 900	18.9%	78 469	13.1%	272 048	45.3%	500 166	83.4%	25 694	74.1%	958.8%
Corporate Services	2 080 116	2 043 986	124 631	6.0%	233 426	11.2%	209 719	10.3%	956 447	46.8%	1 524 223	74.6%	820 945	71.0%	16.5%
Community and Public Safety	7 182 950	7 610 562	699 949	9.7%	1 298 285	18.1%	1 213 873	15.9%	2 780 833	36.5%	5 992 940	78.7%	2 388 072	91.2%	16.4%
Community & Social Services	1 293 002	1 404 495	113 660	8.8%	152 959	11.8%	141 013	10.0%	401 062	28.6%	808 694	57.6%	281 521	56.4%	42.5%
Sport And Recreation	1 150 251	1 245 698	124 477	10.8%	189 146	16.4%	215 009	17.3%	513 172	41.2%	1 041 805	83.6%	(40 822)	33.6%	(1 357.1%)
Public Safety	707 071	915 055	53 276	7.5%	108 643	15.4%	88 625	9.7%	346 437	37.9%	596 980	65.2%	182 195	62.7%	90.1%
Housing	3 749 970	3 784 209	394 284	10.5%	822 319	21.9%	732 346	19.4%	1 379 668	36.5%	3 328 618	88.0%	1 883 396	132.2%	(26.7%)
Health	282 656	261 106	14 251	5.0%	25 217	8.9%	36 879	14.1%	140 494	53.8%	216 842	83.0%	81 782	101.6%	71.8%
Economic and Environmental Services	15 685 088	17 185 977	1 560 830	10.0%	2 473 652	15.8%	2 219 393	12.9%	6 518 781	37.9%	12 772 656	74.3%	4 103 243	69.6%	58.9%
Planning and Development	2 485 120	2 442 742	195 207	7.9%	274 915	11.1%	234 680	9.6%	840 372	34.4%	1 545 174	63.3%	391 212	45.0%	114.8%
Road Transport	13 046 403	14 625 385	1 362 399	10.4%	2 184 436	16.7%	1 976 542	13.5%	5 646 816	38.6%	11 170 192	76.4%	3 683 061	75.6%	53.3%
Environmental Protection	153 566	117 850	3 224	2.1%	14 301	9.3%	8 171	6.9%	31 594	26.8%	57 290	48.6%	28 969	82.4%	9.1%
Trading Services	24 201 449	25 003 711	2 771 177	11.5%	4 297 193	17.8%	3 809 657	15.2%	8 882 369	35.5%	19 760 397	79.0%	6 555 306	75.1%	35.5%
Electricity	6 289 267	6 785 621	792 332	12.6%	933 156	14.8%	1 004 122	14.8%	3 104 622	45.8%	5 834 232	86.0%	1 996 942	80.7%	55.5%
Water	10 291 238	10 993 412	1 340 642	13.0%	2 140 959	20.8%	1 803 569	16.4%	3 325 379	30.2%	8 610 550	78.3%	2 785 142	74.7%	19.4%
Waste Water Management	6 527 144	6 042 839	568 949	8.7%	1 102 315	16.9%	882 334	14.6%	1 948 765	32.2%	4 500 363	74.5%	1 416 955	72.6%	37.5%
Waste Management	1 093 801	1 181 839	71 254	6.5%	120 763	11.0%	119 632	10.1%	503 603	42.6%	815 252	69.0%	356 266	62.3%	41.4%
Other	439 970	230 523	23 160	5.3%	25 028	5.7%	25 158	10.9%	60 753	26.4%	134 099	58.2%	32 554	150.2%	86.6%

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	246 993 647	251 768 422	73 358 952	29.7%	67 588 641	27.4%	64 015 594	25.4%	54 857 568	21.8%	259 820 755	103.2%	48 513 948	104.0%	13.1%
Ratepayers and other	165 242 860	167 352 480	46 476 944	28.1%	44 362 598	26.8%	40 381 824	24.1%	46 692 153	27.9%	177 913 519	106.3%	42 018 733	105.3%	11.1%
Government - operating	47 360 578	48 178 178	18 231 709	38.5%	13 182 338	27.8%	12 668 549	26.3%	3 021 643	6.3%	47 104 240	97.8%	2 135 523	98.7%	41.5%
Government - capital	30 675 798	32 495 903	7 614 186	24.8%	8 076 675	26.3%	10 813 304	33.3%	4 097 092	12.6%	30 601 257	94.2%	3 252 669	105.0%	26.0%
Interest	3 714 273	3 741 801	1 035 293	27.9%	1 966 381	52.9%	151 313	4.0%	1 045 805	27.9%	4 198 792	112.2%	1 106 931	112.9%	(5.5%)
Dividends	139	60	820	590.1%	648	466.5%	604	999.5%	876	1 449.2%	2 948	4 879.1%	92	.4%	856.2%
Payments	(201 454 988)	(206 480 310)	(62 613 720)	31.1%	(54 582 585)	27.1%	(47 772 017)	23.1%	(52 408 762)	25.4%	(217 377 084)	105.3%	(45 540 324)	103.5%	15.1%
Suppliers and employees	(189 631 735)	(193 973 749)	(60 974 299)	32.2%	(51 695 471)	27.3%	(45 881 786)	23.7%	(49 795 479)	25.7%	(208 347 034)	107.4%	(42 653 802)	105.1%	16.7%
Finance charges	(6 670 344)	(6 610 641)	(952 760)	14.3%	(2 046 218)	30.7%	(900 696)	13.6%	(1 416 814)	21.4%	(5 316 488)	80.4%	(1 918 965)	84.4%	(26.2%)
Transfers and grants	(5 152 909)	(5 895 919)	(686 661)	13.3%	(840 896)	16.3%	(989 535)	16.8%	(1 196 470)	20.3%	(3 713 561)	63.0%	(967 556)	72.5%	23.7%
Net Cash from/(used) Operating Activities	45 538 659	45 288 113	10 745 232	23.6%	13 006 056	28.6%	16 243 577	35.9%	2 448 807	5.4%	42 443 671	93.7%	2 973 624	106.8%	(17.6%)
Cash Flow from Investing Activities															
Receipts	1 234 955	2 561 268	768 866	62.3%	1 111 832	90.0%	793 527	31.0%	(653 917)	(25.5%)	2 020 308	78.9%	(788 959)	(586.6%)	(17.1%)
Proceeds on disposal of PPE	979 591	1 145 821	190 286	19.4%	184 090	18.8%	62 068	5.4%	93 090	8.1%	529 534	46.2%	234 009	240.5%	(60.2%)
Decrease in non-current debtors	149 654	207 590	206 117	137.7%	5 617	3.8%	(127 024)	(61.2%)	(1 084 714)	(522.5%)	(1 000 004)	(481.7%)	(533 934)	(353.3%)	103.2%
Decrease in other non-current receivables	(71 211)	74 431	60 173	(84.5%)	(202 730)	284.7%	44 023	59.1%	(109 475)	(147.1%)	(208 009)	(279.5%)	95 494	(288.5%)	(214.6%)
Decrease (increase) in non-current investments	176 920	1 133 427	312 290	176.5%	1 124 855	635.8%	814 460	71.9%	447 181	39.5%	2 698 787	238.1%	(584 528)	(217.1%)	(176.5%)
Payments	(46 993 879)	(47 361 548)	(5 754 146)	12.2%	(8 155 864)	17.4%	(7 068 929)	14.9%	(15 780 552)	33.3%	(36 759 492)	77.6%	(12 315 956)	90.9%	28.1%
Capital assets	(46 993 879)	(47 361 548)	(5 754 146)	12.2%	(8 155 864)	17.4%	(7 068 929)	14.9%	(15 780 552)	33.3%	(36 759 492)	77.6%	(12 315 956)	90.9%	28.1%
Net Cash from/(used) Investing Activities	(45 758 924)	(44 800 280)	(4 985 280)	10.9%	(7 044 033)	15.4%	(6 275 402)	14.0%	(16 434 469)	36.7%	(34 739 184)	77.5%	(13 104 915)	83.0%	25.4%
Cash Flow from Financing Activities															
Receipts	10 251 095	9 506 474	879 828	8.6%	108 537	1.1%	4 341 902	45.7%	2 559 328	26.9%	7 889 596	83.0%	4 214 188	109.4%	(39.3%)
Short term loans	186 059	135 016	196 543	105.6%	84 798	45.6%	105 084	77.8%	45 729	33.9%	432 154	320.1%	69 788	1 029.7%	(34.5%)
Borrowing long term/refinancing	9 919 552	9 239 212	621 645	6.3%	(89 919)	(.9%)	4 180 811	45.3%	2 372 042	25.7%	7 084 579	76.7%	4 153 330	80.4%	(42.9%)
Increase (decrease) in consumer deposits	145 484	132 246	61 640	42.4%	113 658	78.1%	56 007	42.4%	141 557	107.0%	372 862	281.9%	(8 930)	76.6%	(1 685.2%)
Payments	(4 149 445)	(3 994 423)	(1 151 048)	27.7%	(1 454 421)	35.1%	(2 305 101)	57.7%	991 482	(24.8%)	(3 919 088)	98.1%	(2 128 042)	207.8%	(146.6%)
Repayment of borrowing	(4 149 445)	(3 994 423)	(1 151 048)	27.7%	(1 454 421)	35.1%	(2 305 101)	57.7%	991 482	(24.8%)	(3 919 088)	98.1%	(2 128 042)	207.8%	(146.6%)
Net Cash from/(used) Financing Activities	6 101 650	5 512 051	(271 220)	(4.4%)	(1 345 883)	(22.1%)	2 036 801	37.0%	3 550 810	64.4%	3 970 508	72.0%	2 086 145	29.8%	70.2%
Net Increase/(Decrease) in cash held	5 881 386	5 999 884	5 488 731	93.3%	4 616 140	78.5%	12 004 976	200.1%	(10 434 852)	(173.9%)	11 674 995	194.6%	(8 045 146)	223.6%	29.7%
Cash/cash equivalents at the year begin:	25 436 275	27 099 468	30 633 213	120.4%	36 120 738	142.0%	40 669 033	150.1%	52 638 426	194.2%	30 633 213	113.0%	38 658 195	95.9%	36.2%
Cash/cash equivalents at the year end:	31 323 115	33 104 806	36 121 944	115.3%	40 736 877	130.1%	52 674 010	159.1%	42 203 574	127.5%	42 308 208	127.8%	30 613 048	119.6%	37.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 465 876	10.6%	1 028 700	4.4%	1 107 436	4.8%	18 694 230	80.2%	23 296 242	26.8%	641 380	2.8%
Electricity	5 414 271	36.1%	1 002 593	6.7%	628 349	4.2%	7 939 555	53.0%	14 984 768	17.2%	174 300	1.2%
Property Rates	3 036 443	14.5%	745 661	3.6%	794 688	3.8%	16 424 534	78.2%	21 001 326	24.2%	373 380	1.8%
Sanitation	943 256	11.1%	319 675	3.8%	352 358	4.2%	6 863 198	80.9%	8 478 489	9.8%	198 094	2.3%
Refuse Removal	550 778	8.6%	210 214	3.3%	264 839	4.1%	5 406 975	84.1%	6 432 806	7.4%	210 393	3.3%
Other	207 376	1.6%	305 311	2.4%	369 949	2.9%	11 810 920	93.0%	12 693 556	14.6%	699 324	5.5%
Total By Income Source	12 618 000	14.5%	3 612 155	4.2%	3 517 618	4.0%	67 139 413	77.3%	86 887 186	100.0%	2 296 870	2.6%
Debtor Age Analysis By Customer Group												
Government	606 866	14.3%	187 185	4.4%	182 597	4.3%	3 266 718	77.0%	4 243 365	4.9%	83 607	2.0%
Business	5 415 676	27.5%	1 113 633	5.6%	847 515	4.3%	12 343 960	62.6%	19 720 784	22.7%	251 824	1.3%
Households	6 212 985	11.2%	2 104 030	3.8%	2 186 167	3.9%	45 018 225	81.1%	55 521 406	63.9%	1 765 514	3.2%
Other	382 477	5.2%	207 312	2.8%	301 336	4.1%	6 510 508	88.0%	7 401 634	8.5%	195 288	2.6%
Total By Customer Group	12 618 003	14.5%	3 612 159	4.2%	3 517 616	4.0%	67 139 411	77.3%	86 887 189	100.0%	2 296 233	2.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 284 274	85.7%	167 329	2.7%	91 694	1.5%	622 783	10.1%	6 166 080	34.2%
Bulk Water	1 014 073	41.4%	52 576	2.1%	36 687	1.5%	1 345 132	54.9%	2 448 469	13.6%
PAYE deductions	718 264	96.0%	2 665	.4%	4 460	.6%	22 559	3.0%	747 949	4.1%
VAT (output less input)	(31 467)	28.3%	(2 971)	2.7%	(807)	.7%	(75 778)	68.3%	(111 022)	(.6%)
Pensions / Retirement	336 270	93.4%	1 967	.5%	1 598	.4%	20 219	5.6%	360 055	2.0%
Loan repayments	536 114	37.7%	35 234	2.5%	162 787	11.4%	689 294	48.4%	1 423 429	7.9%
Trade Creditors	4 574 411	81.1%	424 888	7.5%	110 242	2.0%	533 035	9.4%	5 642 576	31.3%
Auditor-General	7 107	6.3%	2 259	2.0%	6 704	5.9%	97 218	85.8%	113 288	.6%
Other	594 531	47.4%	111 418	8.9%	42 907	3.4%	506 720	40.4%	1 255 575	7.0%
Total	13 033 578	72.2%	795 366	4.4%	456 272	2.5%	3 761 183	20.8%	18 046 399	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	3 966 637	3 958 541	1 704 045	43.0%	804 865	20.3%	779 559	19.7%	462 556	11.7%	3 751 026	94.8%	482 489	97.4%	(4.1%)
Property rates	583 999	583 999	603 779	103.4%	1 454	.2%	(10 035)	(1.7%)	7 119	1.2%	602 318	103.1%	77	104.8%	9 177.7%
Property rates - penalties and collection charges	1 376	1 376	-	-	-	-	(0)	-	(2)	(.1%)	(2)	(.1%)	-	-	(100.0%)
Service charges - electricity revenue	1 279 796	1 279 796	332 581	26.0%	305 965	23.9%	352 874	27.6%	214 338	16.7%	1 205 758	94.2%	291 923	100.4%	(26.6%)
Service charges - water revenue	260 086	260 086	80 523	31.0%	59 884	23.0%	70 265	27.0%	43 592	16.8%	254 264	97.8%	59 781	105.2%	(27.1%)
Service charges - sanitation revenue	203 478	203 478	209 690	103.1%	5 605	2.8%	3 930	1.9%	4 515	2.2%	223 740	110.0%	4 365	101.9%	3.4%
Service charges - refuse revenue	199 627	199 627	49 597	24.8%	49 858	25.0%	48 948	24.5%	50 463	25.3%	198 866	99.6%	43 432	99.5%	16.2%
Service charges - other	24 968	24 968	(20 414)	(81.8%)	(482)	(1.9%)	594	2.4%	(5 593)	(22.4%)	(25 895)	(103.7%)	(1 501)	(603.7%)	272.6%
Rental of facilities and equipment	14 086	14 086	2 575	18.3%	2 068	14.7%	3 679	26.1%	7 114	50.5%	15 436	109.6%	5 631	103.5%	26.3%
Interest earned - external investments	53 986	53 986	13 267	24.6%	18 592	34.4%	20 798	38.5%	24 972	46.3%	77 628	143.8%	19 071	175.5%	30.9%
Interest earned - outstanding debtors	24 328	24 328	5 791	23.8%	5 428	22.3%	5 193	21.3%	5 792	23.8%	22 204	91.3%	6 222	108.5%	(6.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 765	11 765	1 290	11.0%	1 585	13.5%	1 253	10.7%	1 817	15.4%	5 945	50.5%	1 600	51.2%	13.6%
Licences and permits	16 992	16 992	3 881	22.8%	3 429	20.2%	3 951	23.3%	4 120	24.2%	15 381	90.5%	4 026	103.0%	2.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	804 866	796 769	271 935	33.8%	216 432	26.9%	145 087	18.2%	75 067	9.4%	708 522	88.9%	24 619	87.9%	204.9%
Other own revenue	487 284	487 284	149 550	30.7%	135 046	27.7%	133 022	27.3%	29 243	6.0%	446 860	91.7%	23 243	88.6%	25.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 992 222	4 031 666	718 689	18.0%	891 790	22.3%	776 494	19.3%	960 377	23.8%	3 347 350	83.0%	802 784	83.0%	19.6%
Employee related costs	1 053 329	1 079 678	230 867	21.9%	236 407	22.4%	246 191	22.8%	233 798	21.7%	947 264	87.7%	235 573	94.6%	(.8%)
Remuneration of councillors	45 219	45 754	10 061	22.3%	10 764	23.8%	11 711	25.6%	10 795	23.6%	43 331	94.7%	20 163	100.8%	(46.5%)
Debt impairment	215 000	215 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	376 528	376 528	-	-	188 264	50.0%	94 132	25.0%	94 132	25.0%	376 528	100.0%	118 312	100.0%	(20.4%)
Finance charges	89 112	66 649	20	-	1	-	-	-	638	1.0%	659	1.0%	348	.4%	83.1%
Bulk purchases	1 049 157	1 049 157	326 519	31.1%	224 120	21.4%	224 835	21.4%	151 575	14.4%	927 049	88.4%	182 592	93.8%	(17.0%)
Other Materials	-	-	-	-	-	-	-	-	113 522	-	113 522	-	-	-	(100.0%)
Contracted services	9 182	9 182	728	7.9%	925	10.1%	1 664	18.1%	4 276	46.6%	7 593	82.7%	2 657	82.2%	60.9%
Transfers and grants	30 464	32 147	970	3.2%	217	.7%	1 633	5.1%	3 882	12.1%	6 702	20.8%	2 835	55.7%	36.9%
Other expenditure	1 124 230	1 157 571	149 524	13.3%	231 092	20.6%	196 328	17.0%	347 758	30.0%	924 701	79.9%	240 304	75.2%	44.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 584)	(73 125)	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Transfers recognised - capital	629 018	834 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 451	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	603 434	763 394	985 356		(86 925)		3 065		(497 821)		403 675		(320 295)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	267 636	27.4%	499 749	51.1%	101 126	32.8%	164.7%
National Government	609 848	813 407	30 731	5.0%	87 096	14.3%	62 364	7.7%	238 319	29.3%	418 511	51.5%	52 725	27.0%	352.0%
Provincial Government	19 170	20 661	2 524	13.2%	102	.5%	221	1.1%	241	1.2%	3 089	14.9%	4 837	30.4%	(95.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	234	-	(100.0%)
Transfers recognised - capital	629 018	834 068	33 255	5.3%	87 199	13.9%	62 586	7.5%	238 561	28.6%	421 600	50.5%	57 796	27.3%	312.8%
Borrowing	-	-	-	-	-	-	6 856	-	11 117	-	17 972	-	3 240	35.7%	243.1%
Internally generated funds	120 079	141 584	5 176	4.3%	23 713	19.7%	13 329	9.4%	17 948	12.7%	60 166	42.5%	40 063	55.5%	(55.2%)
Public contributions and donations	-	2 451	-	-	-	-	-	-	11	.4%	11	.4%	26	15.1%	(58.6%)
Capital Expenditure Standard Classification	749 097	978 103	38 431	5.1%	110 912	14.8%	82 770	8.5%	267 636	27.4%	499 749	51.1%	101 126	32.8%	164.7%
Governance and Administration	44 700	52 939	184	.4%	2 716	6.1%	3 421	6.5%	5 615	10.6%	11 936	22.5%	4 491	33.0%	25.0%
Executive & Council	4 500	4 854	-	-	12	.3%	34	.7%	269	5.5%	315	6.5%	786	141.7%	(65.8%)
Budget & Treasury Office	7 600	13 752	176	2.3%	1 430	18.8%	370	2.7%	60	.4%	2 035	14.8%	3	.3%	1 724.6%
Corporate Services	32 600	34 333	9	-	1 274	3.9%	3 017	8.8%	5 286	15.4%	9 585	27.9%	3 702	60.8%	42.8%
Community and Public Safety	88 117	101 931	6 363	7.2%	11 620	13.2%	7 859	7.7%	16 820	16.5%	42 662	41.9%	13 174	28.6%	27.7%
Community & Social Services	15 000	29 521	998	6.7%	2 213	14.8%	2 194	7.4%	5 367	18.2%	10 771	36.5%	2 735	30.2%	96.2%
Sport And Recreation	-	-	-	-	-	-	221	-	623	-	844	-	380	10.3%	64.0%
Public Safety	10 128	16 035	1 443	14.2%	716	7.1%	2 015	12.6%	1 699	10.6%	5 873	36.6%	2 326	57.8%	(26.9%)
Housing	62 989	56 374	3 922	6.2%	8 692	13.8%	3 430	6.1%	9 130	16.2%	25 175	44.7%	6 800	17.5%	34.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	932	65.1%	(100.0%)
Economic and Environmental Services	317 921	355 817	9 677	3.0%	29 452	9.3%	29 956	8.4%	117 672	33.1%	186 758	52.5%	30 889	27.0%	281.0%
Planning and Development	192 921	164 827	2 487	1.3%	3 147	1.6%	2 406	1.5%	56 900	34.5%	64 941	39.4%	8 598	14.8%	561.8%
Road Transport	120 000	183 547	7 190	6.0%	26 305	21.9%	27 550	15.0%	60 772	33.1%	121 817	66.4%	22 291	45.5%	172.6%
Environmental Protection	5 000	7 443	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	289 259	454 612	22 206	7.7%	66 762	23.1%	40 933	9.0%	127 469	28.0%	257 371	56.6%	52 353	39.2%	143.5%
Electricity	77 851	84 732	9 121	11.7%	16 933	21.8%	16 916	20.0%	33 716	39.8%	76 686	90.5%	18 880	82.9%	78.6%
Water	30 800	58 670	5 057	16.4%	12 084	39.2%	7 247	12.4%	42 536	72.5%	66 924	114.1%	10 316	103.7%	312.3%
Waste Water Management	177 608	231 330	7 376	4.2%	23 296	13.1%	16 752	7.2%	51 189	22.1%	98 613	42.6%	19 259	25.4%	165.8%
Waste Management	3 000	79 879	652	21.7%	14 449	481.6%	19	-	27	-	15 147	19.0%	3 899	27.2%	(99.3%)
Other	9 100	12 805	-	-	362	4.0%	601	4.7%	59	.5%	1 023	8.0%	219	-	(72.9%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	4 287 310	4 486 714	1 239 365	28.9%	1 161 124	27.1%	1 249 996	27.9%	661 933	14.8%	4 312 417	96.1%	637 305	103.9%	3.9%
Ratepayers and other	2 775 111	2 777 562	839 021	30.2%	766 720	27.6%	793 409	28.6%	545 830	19.7%	2 944 979	106.0%	608 185	106.0%	(10.3%)
Government - operating	804 866	796 769	273 286	34.0%	217 537	27.0%	148 970	18.7%	85 339	10.7%	725 132	91.0%	3 827	88.3%	2 130.1%
Government - capital	629 018	834 068	108 000	17.2%	152 847	24.3%	281 627	33.8%	-	-	542 474	65.0%	-	111.7%	-
Interest	78 314	78 314	19 058	24.3%	24 020	30.7%	25 990	33.2%	30 763	39.3%	99 832	127.5%	25 293	147.3%	21.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(3 382 400)	(973 270)	29.1%	(752 474)	22.5%	(632 976)	18.7%	(956 573)	28.3%	(3 315 292)	98.0%	(703 246)	97.3%	36.0%
Suppliers and employees	(3 224 734)	(3 283 604)	(953 061)	29.6%	(729 313)	22.6%	(609 787)	18.6%	(933 536)	28.4%	(3 225 697)	98.2%	(669 171)	98.9%	39.5%
Finance charges	(89 112)	(66 649)	(19 239)	21.6%	(23 164)	26.0%	(21 556)	32.3%	(23 045)	34.6%	(87 004)	130.5%	(34 077)	74.7%	(32.4%)
Transfers and grants	(30 464)	(32 147)	(970)	3.2%	3	-	(1 633)	5.1%	9	-	(2 591)	8.1%	2	-	302.8%
Net Cash from/(used) Operating Activities	942 999	1 104 314	266 095	28.2%	408 650	43.3%	617 020	55.9%	(294 640)	(26.7%)	997 125	90.3%	(65 941)	128.5%	346.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(368 948)	37.7%	(601 509)	61.5%	(101 126)	29.8%	264.8%
Capital assets	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(368 948)	37.7%	(601 509)	61.5%	(101 126)	29.8%	264.8%
Net Cash from/(used) Investing Activities	(749 097)	(978 103)	(38 431)	5.1%	(110 912)	14.8%	(83 218)	8.5%	(368 948)	37.7%	(601 509)	61.5%	(101 126)	30.0%	264.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	100.0%	(50.7%)
Repayment of borrowing	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	100.0%	(50.7%)
Net Cash from/(used) Financing Activities	(41 533)	(43 981)	(11 189)	26.9%	(8 996)	21.7%	(14 195)	32.3%	(9 601)	21.8%	(43 981)	100.0%	(19 467)	108.0%	(50.7%)
Net Increase/(Decrease) in cash held	152 369	82 229	216 475	142.1%	288 743	189.5%	519 607	631.9%	(673 190)	(818.7%)	351 635	427.6%	(186 533)	(5 434.4%)	260.9%
Cash/cash equivalents at the year begin:	696 159	696 159	1 521 284	218.5%	1 737 759	249.6%	2 026 501	291.1%	2 546 108	365.7%	1 521 284	218.5%	1 694 249	115.4%	50.3%
Cash/cash equivalents at the year end:	848 527	778 388	1 737 759	204.8%	2 026 501	238.8%	2 546 108	327.1%	1 872 919	240.6%	1 872 919	240.6%	1 507 716	241.5%	24.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	25 260	10.0%	15 485	6.1%	11 523	4.6%	200 100	79.3%	252 368	25.1%	-	-
Electricity	68 720	57.7%	9 131	7.7%	3 994	3.4%	37 162	31.2%	119 007	11.8%	-	-
Property Rates	40 707	18.6%	13 132	6.0%	10 068	4.6%	154 750	70.8%	218 658	21.7%	-	-
Sanitation	17 232	12.4%	7 540	5.4%	6 357	4.6%	107 333	77.5%	138 462	13.7%	-	-
Refuse Removal	13 088	7.9%	7 092	4.3%	6 215	3.7%	139 895	84.1%	166 290	16.5%	-	-
Other	8 927	7.9%	3 572	3.2%	3 224	2.9%	96 774	86.0%	112 497	11.2%	-	-
Total By Income Source	173 934	17.3%	55 952	5.6%	41 381	4.1%	736 014	73.1%	1 007 282	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 692	70.3%	1 318	10.7%	197	1.6%	2 161	17.5%	12 368	1.2%	-	-
Business	85 898	49.4%	13 182	7.6%	6 680	3.8%	68 269	39.2%	174 029	17.3%	-	-
Households	71 897	10.9%	37 493	5.7%	30 796	4.7%	516 610	78.7%	656 796	65.2%	-	-
Other	7 448	4.5%	3 959	2.4%	3 707	2.3%	148 973	90.8%	164 088	16.3%	-	-
Total By Customer Group	173 934	17.3%	55 952	5.6%	41 381	4.1%	736 014	73.1%	1 007 282	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	65 656	100.0%	-	-	-	-	-	-	65 656	16.3%
Bulk Water	10 602	100.0%	-	-	-	-	-	-	10 602	2.6%
PAYE deductions	8 912	100.0%	-	-	-	-	-	-	8 912	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 019	100.0%	-	-	-	-	-	-	13 019	3.2%
Loan repayments	27 102	100.0%	-	-	-	-	-	-	27 102	6.7%
Trade Creditors	145 937	100.0%	-	-	-	-	-	-	145 937	36.1%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	-
Other	132 672	100.0%	-	-	-	-	-	-	132 672	32.8%
Total	404 009	100.0%	-	-	-	-	-	-	404 009	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	7 246 752	7 333 457	1 923 971	26.5%	1 807 097	24.9%	1 870 505	25.5%	1 372 405	18.7%	6 973 978	95.1%	1 417 521	96.9%	(3.2%)
Property rates	1 074 628	1 074 628	271 024	25.2%	265 409	24.7%	258 968	24.1%	308 253	28.7%	1 103 654	102.7%	240 250	98.3%	28.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 028 384	2 980 884	811 261	26.8%	763 852	25.2%	679 005	22.8%	621 224	20.8%	2 875 342	96.5%	703 077	98.0%	(11.6%)
Service charges - water revenue	455 547	441 033	108 531	23.8%	106 461	23.4%	138 125	31.3%	113 536	25.7%	466 653	105.8%	88 959	75.8%	27.6%
Service charges - sanitation revenue	312 033	304 674	62 921	20.2%	85 429	27.4%	93 634	30.7%	82 787	27.2%	324 771	106.6%	48 563	87.3%	70.5%
Service charges - refuse revenue	155 075	156 639	39 933	25.8%	39 016	25.2%	38 773	24.8%	40 462	25.8%	158 185	101.0%	27 423	102.3%	47.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 820	21 008	4 143	20.9%	4 025	20.3%	4 934	23.5%	3 033	14.4%	16 136	76.8%	3 578	79.8%	(15.2%)
Interest earned - external investments	27 328	43 584	12 465	45.6%	13 612	49.8%	16 307	37.4%	17 517	40.2%	59 902	137.4%	18 366	223.0%	(4.6%)
Interest earned - outstanding debtors	86 913	144 637	39 402	45.3%	41 589	47.9%	45 704	31.6%	47 426	32.8%	174 120	120.4%	35 250	153.7%	34.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	32 328	33 810	6 502	20.1%	6 311	19.5%	4 652	13.8%	5 585	16.5%	23 050	68.2%	6 488	102.3%	(13.9%)
Licences and permits	9 014	9 806	2 557	28.4%	2 195	24.4%	2 937	30.0%	2 574	26.2%	10 263	104.7%	2 331	121.9%	10.4%
Agency services	1 400	1 400	457	32.7%	474	33.9%	483	34.5%	493	35.2%	1 908	136.3%	469	99.6%	5.0%
Transfers recognised - operational	1 361 248	1 440 853	380 241	27.9%	297 366	21.8%	371 365	25.8%	64 373	4.5%	1 113 345	77.3%	61 227	71.3%	5.1%
Other own revenue	683 033	680 501	184 533	27.0%	181 358	26.6%	215 617	31.7%	65 140	9.6%	646 648	95.0%	181 540	260.3%	(64.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	7 316 096	7 518 798	1 567 584	21.4%	1 577 099	21.6%	1 587 821	21.1%	2 656 945	35.3%	7 389 449	98.3%	2 059 858	97.6%	29.0%
Employee related costs	1 800 625	1 801 951	400 236	22.2%	459 149	25.5%	406 006	22.5%	512 973	28.5%	1 778 363	98.7%	406 567	88.8%	26.2%
Remuneration of councillors	54 583	53 220	12 551	23.0%	12 422	22.8%	14 728	27.7%	13 449	25.3%	53 149	99.9%	12 389	96.7%	8.6%
Debt impairment	251 284	247 907	37 730	15.0%	18 740	7.5%	33 360	13.5%	458 143	184.8%	547 974	221.0%	201 271	87.3%	127.6%
Depreciation and asset impairment	736 327	894 004	184 072	25.0%	184 072	25.0%	197 218	22.1%	223 508	25.0%	788 869	88.2%	203 302	104.5%	9.9%
Finance charges	203 317	204 213	69 379	34.1%	13 187	6.5%	51 086	25.0%	18 593	9.1%	152 245	74.6%	24 604	91.8%	(24.4%)
Bulk purchases	2 250 539	2 233 939	551 326	24.5%	476 242	21.2%	436 438	19.5%	711 778	31.9%	2 175 785	97.4%	675 342	102.0%	5.4%
Other Materials	497 216	501 058	52 059	10.5%	120 539	24.2%	146 233	29.2%	149 688	29.9%	468 519	93.5%	188 295	94.9%	(20.5%)
Contracted services	376 041	369 622	50 480	13.4%	43 520	11.6%	69 940	18.9%	126 993	34.4%	290 933	78.7%	59 904	69.2%	112.0%
Transfers and grants	345 775	338 848	74 674	21.6%	60 473	17.5%	93 025	27.5%	100 393	29.6%	328 565	97.0%	87 445	58.7%	14.8%
Other expenditure	800 389	874 035	135 077	16.9%	188 756	23.6%	139 787	16.0%	253 536	29.0%	717 155	82.1%	200 737	173.8%	26.3%
Loss on disposal of PPE	-	-	-	-	-	-	1	-	87 891	-	87 892	-	-	-	(100.0%)
Surplus/(Deficit)	(69 344)	(185 341)	356 386		229 999		282 684		(1 284 540)		(415 471)		(642 336)		
Transfers recognised - capital	774 932	1 070 632	75 560	9.8%	258 004	33.3%	154 617	14.4%	448 988	41.9%	937 169	87.5%	451 904	76.6%	(.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	705 588	885 291	431 946		488 003		437 301		(835 553)		521 698		(190 432)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	705 588	885 291	431 946		488 003		437 301		(835 553)		521 698		(190 432)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	705 588	885 291	431 946		488 003		437 301		(835 553)		521 698		(190 432)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	705 588	885 291	431 946		488 003		437 301		(835 553)		521 698		(190 432)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	1 079 076	1 500 404	145 739	13.5%	318 936	29.6%	191 822	12.8%	621 849	41.4%	1 278 344	85.2%	577 553	96.1%	7.7%
National Government	771 932	1 070 632	75 560	9.8%	258 004	33.4%	154 617	14.4%	448 988	41.9%	937 169	87.5%	458 104	93.6%	(2.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 000	16 400	-	-	-	-	-	-	-	-	-	-	(6 201)	-	(100.0%)
Transfers recognised - capital	774 932	1 087 032	75 560	9.8%	258 004	33.3%	154 617	14.2%	448 988	41.3%	937 169	86.2%	451 904	93.4%	(.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	281 144	386 138	68 968	24.5%	55 889	19.9%	33 980	8.8%	156 670	40.6%	315 507	81.7%	123 718	126.3%	26.6%
Public contributions and donations	23 000	27 234	1 211	5.3%	5 042	21.9%	3 224	11.8%	16 191	59.5%	25 669	94.3%	1 932	32.1%	738.2%
Capital Expenditure Standard Classification	1 079 076	1 500 404	145 739	13.5%	318 936	29.6%	191 822	12.8%	621 849	41.4%	1 278 344	85.2%	577 553	96.1%	7.7%
Governance and Administration	36 880	36 630	9 684	26.3%	8 049	21.8%	5 800	15.8%	9 567	26.1%	33 100	90.4%	29 057	92.9%	(67.1%)
Executive & Council	11 200	12 100	2 938	26.2%	2 895	25.8%	1 401	11.6%	4 617	38.2%	11 851	97.9%	2 148	94.0%	115.0%
Budget & Treasury Office	7 480	4 080	862	11.5%	111	1.5%	275	6.7%	718	17.6%	1 966	48.2%	9 449	74.3%	(92.4%)
Corporate Services	18 200	20 450	5 884	32.3%	5 043	27.7%	4 124	20.2%	4 231	20.7%	19 282	94.3%	17 460	106.7%	(75.8%)
Community and Public Safety	179 768	149 253	18 912	10.5%	54 196	30.1%	38 151	25.6%	49 620	33.2%	160 878	107.8%	62 495	72.1%	(20.6%)
Community & Social Services	3 000	5 102	-	-	-	-	-	-	104	2.0%	104	2.0%	691	-	(84.9%)
Sport And Recreation	7 400	2 783	-	-	780	10.5%	1 072	38.5%	3 541	127.2%	5 394	193.8%	1 880	44.8%	88.4%
Public Safety	3 000	3 000	99	3.3%	56	1.9%	814	27.1%	1 841	61.4%	2 810	93.7%	1 815	99.7%	1.4%
Housing	165 868	137 868	18 723	11.3%	53 267	32.1%	35 927	26.1%	45 413	32.9%	153 330	111.2%	56 233	77.3%	(19.2%)
Health	500	500	90	17.9%	93	18.6%	337	67.5%	(1 281)	(256.2%)	(761)	(152.1%)	1 875	93.7%	(168.3%)
Economic and Environmental Services	367 779	709 765	32 331	8.8%	83 094	22.6%	64 089	9.0%	322 701	45.5%	502 215	70.8%	184 304	102.9%	75.1%
Planning and Development	85 617	157 399	17 083	20.0%	34 244	40.0%	28 740	18.3%	26 543	16.9%	106 610	67.7%	28 806	141.0%	(7.9%)
Road Transport	269 662	537 163	14 953	5.5%	45 621	16.9%	35 081	6.5%	288 428	53.7%	384 083	71.5%	152 447	94.9%	89.2%
Environmental Protection	12 500	15 203	295	2.4%	3 229	25.8%	268	1.8%	7 729	50.8%	11 522	75.8%	3 051	97.3%	153.3%
Trading Services	494 649	604 756	84 812	17.1%	173 597	35.1%	83 782	13.9%	239 961	39.7%	582 151	96.3%	301 697	97.8%	(20.5%)
Electricity	121 147	125 177	9 974	8.2%	24 051	19.9%	20 072	16.0%	69 557	55.6%	123 654	98.8%	34 678	82.9%	100.6%
Water	134 402	258 602	51 374	38.2%	90 769	67.5%	41 380	16.0%	83 923	32.5%	267 446	103.4%	166 380	102.2%	(49.6%)
Waste Water Management	234 600	206 800	23 464	10.0%	58 776	25.1%	22 166	10.7%	82 040	39.7%	186 446	90.2%	78 571	92.2%	4.4%
Waste Management	4 500	14 177	-	-	-	-	164	1.2%	4 442	31.3%	4 606	32.5%	22 068	104.1%	(79.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	7 353 353	7 399 947	2 291 105	31.2%	2 259 138	30.7%	2 095 400	28.3%	1 343 341	18.2%	7 988 985	108.0%	1 352 698	107.0%	(.7%)
Ratepayers and other	5 197 167	5 140 204	1 536 787	29.6%	1 601 608	30.8%	1 398 446	27.2%	1 280 764	24.9%	5 817 604	113.2%	1 593 826	112.0%	(19.6%)
Government - operating	1 356 926	1 433 227	412 615	30.4%	450 646	33.2%	413 374	28.8%	44 204	3.1%	1 320 839	92.2%	(261 305)	97.8%	(116.9%)
Government - capital	771 932	782 932	324 148	42.0%	193 861	25.1%	266 975	34.1%	-	-	784 984	100.3%	654	95.4%	(100.0%)
Interest	27 328	43 584	17 555	64.2%	13 024	47.7%	16 606	38.1%	18 374	42.2%	65 558	150.4%	19 522	185.9%	(5.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 942 720)	(5 996 296)	(1 912 596)	32.2%	(1 654 098)	27.8%	(1 513 062)	25.2%	(1 535 032)	25.6%	(6 614 789)	110.3%	(1 458 292)	106.9%	5.3%
Suppliers and employees	(5 714 393)	(5 758 937)	(1 858 621)	32.5%	(1 599 276)	28.0%	(1 457 306)	25.3%	(1 479 920)	25.7%	(6 395 124)	111.0%	(1 401 724)	107.7%	5.6%
Finance charges	(205 599)	(214 732)	(50 830)	24.7%	(52 496)	25.5%	(50 060)	23.3%	(51 161)	23.8%	(204 547)	95.3%	(53 461)	94.4%	(4.3%)
Transfers and grants	(22 728)	(22 628)	(3 145)	13.8%	(2 326)	10.2%	(5 696)	25.2%	(3 951)	17.5%	(15 118)	66.8%	(3 107)	55.1%	27.2%
Net Cash from/(used) Operating Activities	1 410 633	1 403 651	378 509	26.8%	605 040	42.9%	582 338	41.5%	(191 691)	(13.7%)	1 374 196	97.9%	(105 594)	107.2%	81.5%
Cash Flow from Investing Activities															
Receipts	-	13 315	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13 315	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(1 456 987)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.3%	(208 480)	14.3%	(921 147)	63.2%	(337 500)	83.2%	(38.2%)
Capital assets	(1 115 084)	(1 456 987)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.3%	(208 480)	14.3%	(921 147)	63.2%	(337 500)	83.2%	(38.2%)
Net Cash from/(used) Investing Activities	(1 115 084)	(1 443 672)	(307 504)	27.6%	(240 392)	21.6%	(164 771)	11.4%	(208 480)	14.4%	(921 147)	63.8%	(337 500)	83.3%	(38.2%)
Cash Flow from Financing Activities															
Receipts	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 275)	(3 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(22 181)	19.7%	(97 175)	86.4%	(19 882)	83.7%	11.6%
Repayment of borrowing	(97 444)	(112 444)	(27 073)	27.8%	(20 847)	21.4%	(27 073)	24.1%	(22 181)	19.7%	(97 175)	86.4%	(19 882)	83.7%	11.6%
Net Cash from/(used) Financing Activities	(100 719)	(115 944)	(27 073)	26.9%	(20 847)	20.7%	(27 073)	23.4%	(22 181)	19.1%	(97 175)	83.8%	(19 882)	86.1%	11.6%
Net Increase/(Decrease) in cash held	194 830	(155 965)	43 932	22.5%	343 801	176.5%	390 493	(250.4%)	(422 353)	270.8%	355 874	(228.2%)	(462 975)	230.6%	(8.8%)
Cash/cash equivalents at the year begin:	817 065	1 170 470	1 170 470	143.3%	1 214 402	148.6%	1 558 203	133.1%	1 948 697	166.5%	1 170 470	100.0%	1 621 717	100.0%	20.2%
Cash/cash equivalents at the year end:	1 011 895	1 014 505	1 214 402	120.0%	1 558 203	154.0%	1 948 697	192.1%	1 526 344	150.5%	1 526 344	150.5%	1 158 742	146.9%	31.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	46 638	10.7%	26 293	6.0%	16 556	3.8%	347 142	79.5%	436 629	22.1%	-	-
Electricity	175 247	31.7%	43 003	7.8%	22 179	4.0%	311 735	56.5%	552 164	27.9%	-	-
Property Rates	69 146	18.0%	16 158	4.2%	5 732	1.5%	292 412	76.3%	383 448	19.4%	-	-
Sanitation	42 211	19.2%	14 264	6.5%	9 649	4.4%	154 068	70.0%	220 192	11.1%	-	-
Refuse Removal	14 042	9.2%	6 295	4.1%	5 161	3.4%	127 654	83.4%	153 150	7.7%	-	-
Other	8 801	3.8%	7 519	3.2%	4 138	1.8%	213 139	91.2%	233 596	11.8%	-	-
Total By Income Source	356 085	18.0%	113 532	5.7%	63 414	3.2%	1 446 149	73.1%	1 979 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 556	13.2%	14 289	25.0%	4 218	7.4%	31 149	54.4%	57 213	2.9%	-	-
Business	78 318	18.3%	20 593	4.8%	12 511	2.9%	315 550	73.9%	426 972	21.6%	-	-
Households	270 211	18.1%	78 649	5.3%	46 685	3.1%	1 099 450	73.5%	1 494 995	75.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	356 085	18.0%	113 532	5.7%	63 414	3.2%	1 446 149	73.1%	1 979 180	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	136	100.0%	-	-	-	-	-	-	136	15.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	639	96.6%	16	2.4%	3	.4%	4	.6%	661	75.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	853	97.4%	16	1.8%	3	.3%	4	.4%	875	100.0%

Contact Details

Municipal Manager	Dr Lindiwe Msengana-Ndlela	041 506 3404
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CAMDEBOO (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	184 426	188 885	83 256	45.1%	39 679	21.5%	37 242	19.7%	20 165	10.7%	180 341	95.5%	23 856	85.8%	(15.5%)
Property rates	17 183	17 183	17 616	102.5%	(59)	(.3%)	(18)	(.1%)	749	4.4%	18 289	106.4%	608	108.9%	23.2%
Property rates - penalties and collection charges	820	1 628	311	37.9%	440	53.6%	444	27.3%	163	10.0%	1 358	83.4%	227	102.8%	(27.9%)
Service charges - electricity revenue	63 191	67 483	17 713	28.0%	16 078	25.4%	16 794	24.9%	6 684	9.9%	57 269	84.9%	14 686	93.8%	(54.5%)
Service charges - water revenue	19 648	19 888	4 121	21.0%	4 480	22.8%	5 620	28.3%	5 388	27.1%	19 609	98.6%	3 765	104.2%	43.1%
Service charges - sanitation revenue	9 172	8 592	5 090	55.5%	1 240	13.5%	1 188	13.8%	3 221	37.5%	10 739	125.0%	1 085	67.8%	197.0%
Service charges - refuse revenue	5 839	4 841	2 586	44.3%	753	12.9%	749	15.5%	2 205	45.5%	6 293	130.0%	674	71.3%	227.2%
Service charges - other	1 498	639	162	10.8%	121	8.1%	156	24.3%	74	11.6%	514	80.4%	120	72.5%	(38.0%)
Rental of facilities and equipment	791	257	226	28.6%	153	19.3%	97	37.7%	72	28.1%	548	213.5%	133	122.4%	(45.8%)
Interest earned - external investments	1 154	2 413	163	14.1%	555	48.0%	326	13.5%	615	25.5%	1 659	68.8%	433	148.2%	42.3%
Interest earned - outstanding debtors	2 101	2 101	519	24.7%	493	23.4%	488	23.2%	169	8.0%	1 669	79.4%	439	125.1%	(61.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	401	202	24	6.1%	23	5.7%	22	11.0%	7	3.3%	76	37.7%	20	40.0%	(66.9%)
Licences and permits	2 065	2 065	589	28.5%	418	20.2%	584	28.3%	251	12.2%	1 842	89.2%	83	36.4%	202.2%
Agency services	-	-	-	-	-	-	8	-	(2)	-	6	-	223	-	(100.8%)
Transfers recognised - operational	59 643	60 488	33 838	56.7%	14 651	24.6%	10 640	17.6%	405	.7%	59 533	98.4%	1 202	66.9%	(66.3%)
Other own revenue	918	927	298	32.4%	155	16.9%	143	15.4%	163	17.6%	759	81.8%	158	78.8%	3.0%
Gains on disposal of PPE	-	179	-	-	179	-	-	-	-	-	179	100.0%	1	-	(100.0%)
Operating Expenditure	158 861	170 594	38 788	24.4%	35 526	22.4%	37 168	21.8%	29 768	17.4%	141 251	82.8%	32 384	87.6%	(8.1%)
Employee related costs	60 946	58 419	12 027	19.7%	14 513	23.8%	12 063	20.6%	15 333	26.2%	53 937	92.3%	11 197	89.2%	36.9%
Remuneration of councillors	3 500	3 004	226	6.5%	538	15.4%	759	25.3%	748	24.9%	2 271	75.6%	-	-	(100.0%)
Debt impairment	2 475	2 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 842	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 091	42 097	14 850	36.1%	8 469	20.6%	8 568	20.4%	9 154	21.7%	41 041	97.5%	7 968	79.3%	14.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 081	1 749	359	17.2%	293	14.1%	502	28.7%	648	37.0%	1 802	103.0%	715	119.0%	(9.4%)
Transfers and grants	-	33	(396)	-	5	-	5	13.6%	5	13.6%	(382)	(1 157.6%)	5	113.4%	-
Other expenditure	35 926	58 817	11 722	32.6%	11 709	32.6%	15 271	26.0%	3 881	6.6%	42 582	72.4%	12 499	96.7%	(69.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 565	18 291	44 467		4 153		73		(9 604)		39 090		(8 528)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 565	18 291	44 467		4 153		73		(9 604)		39 090		(8 528)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 565	18 291	44 467		4 153		73		(9 604)		39 090		(8 528)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 565	18 291	44 467		4 153		73		(9 604)		39 090		(8 528)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 565	18 291	44 467		4 153		73		(9 604)		39 090		(8 528)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	48 356	29 702	1 296	2.7%	3 484	7.2%	2 200	7.4%	13 900	46.8%	20 880	70.3%	2 483	-	459.7%
National Government	48 356	8 278	1 296	2.7%	2 719	5.6%	(228)	(2.8%)	6 041	73.0%	9 829	118.7%	1 797	-	236.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 356	8 278	1 296	2.7%	2 719	5.6%	(228)	(2.8%)	6 041	73.0%	9 829	118.7%	1 797	-	236.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 424	-	-	764	-	2 428	11.3%	7 859	36.7%	11 052	51.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	687	-	(100.0%)
Capital Expenditure Standard Classification	48 356	29 702	1 296	2.7%	3 484	7.2%	2 200	7.4%	13 900	46.8%	20 880	70.3%	7 164	-	94.0%
Governance and Administration	1 374	927	579	42.2%	60	4.4%	7	.7%	198	21.4%	844	91.0%	164	-	20.6%
Executive & Council	310	267	276	89.2%	4	1.4%	-	-	-	-	281	105.3%	1	-	(100.0%)
Budget & Treasury Office	943	488	271	28.8%	56	5.9%	12	2.4%	60	12.3%	398	81.6%	-	-	(100.0%)
Corporate Services	121	173	32	26.2%	-	-	(5)	(2.9%)	138	80.0%	165	95.5%	163	-	(15.3%)
Community and Public Safety	14 280	1 417	90	.6%	254	1.8%	388	27.4%	651	45.9%	1 383	97.6%	746	-	(12.8%)
Community & Social Services	14 035	557	-	-	-	-	80	14.4%	461	82.8%	541	97.2%	-	-	(100.0%)
Sport And Recreation	-	756	7	-	206	-	305	40.4%	143	19.0%	662	87.6%	-	-	(100.0%)
Public Safety	245	45	6	2.4%	23	9.2%	11	24.9%	44	98.2%	84	186.4%	4	-	996.9%
Housing	-	-	36	-	18	-	0	-	1	-	56	-	742	-	(99.9%)
Health	-	60	40	-	7	-	(9)	(14.4%)	2	3.0%	41	67.8%	-	-	(100.0%)
Economic and Environmental Services	4 820	4 713	545	11.3%	1 220	25.3%	(973)	(20.6%)	1 639	34.8%	2 432	51.6%	71	-	2 211.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 820	4 713	545	11.3%	1 220	25.3%	(973)	(20.6%)	1 639	34.8%	2 432	51.6%	71	-	2 211.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 882	22 644	82	.3%	1 950	7.0%	2 778	12.3%	11 412	50.4%	16 221	71.6%	6 183	-	84.6%
Electricity	6 680	6 823	58	.9%	379	5.7%	2	-	4 157	60.9%	4 595	67.3%	3 951	-	5.2%
Water	20 317	10 916	10	-	1 344	6.6%	2 442	22.4%	3 704	33.9%	7 499	68.7%	1 359	-	172.5%
Waste Water Management	885	1 085	14	1.6%	192	21.7%	295	27.1%	464	42.8%	965	88.9%	835	-	(44.4%)
Waste Management	-	3 820	-	-	35	-	40	1.0%	3 087	80.8%	3 162	82.8%	38	-	8 020.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	181 952	188 707	65 305	35.9%	43 988	24.2%	41 616	22.1%	36 068	19.1%	186 978	99.1%	18 980	-	90.0%
Ratepayers and other	121 088	124 163	30 859	25.5%	28 288	23.4%	30 537	24.6%	33 394	26.9%	123 078	99.1%	18 563	-	79.9%
Government - operating	37 044	60 488	34 326	92.7%	14 651	39.6%	10 265	17.0%	1 239	2.0%	60 481	100.0%	244	-	408.7%
Government - capital	22 600	-	-	-	-	-	-	-	-	-	-	-	127	-	(100.0%)
Interest	1 220	4 055	120	9.9%	1 049	86.0%	814	20.1%	1 435	35.4%	3 419	84.3%	47	-	2 950.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 853)	(151 102)	(83 816)	62.6%	(43 953)	32.8%	(33 216)	22.0%	(26 734)	17.7%	(187 719)	124.2%	(21 546)	-	24.1%
Suppliers and employees	(133 853)	(148 594)	(83 811)	62.6%	(43 948)	32.8%	(33 212)	22.4%	(26 730)	18.0%	(187 701)	126.3%	(21 543)	-	24.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 508)	(5)	-	(5)	-	(5)	.2%	(5)	.2%	(18)	.7%	(3)	-	50.0%
Net Cash from/(used) Operating Activities	48 099	37 605	(18 510)	(38.5%)	35	.1%	8 400	22.3%	9 334	24.8%	(741)	(2.0%)	(2 565)	-	(463.8%)
Cash Flow from Investing Activities															
Receipts	-	179	20 171	-	2 179	-	3 000	1 675.9%	-	-	25 349	14 161.4%	12 501	-	(100.0%)
Proceeds on disposal of PPE	-	179	-	-	179	-	-	-	-	-	179	99.8%	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	20 171	-	2 000	-	3 000	-	-	-	25 171	-	12 500	-	(100.0%)
Payments	(48 356)	(19 492)	(1 157)	2.4%	(3 484)	7.2%	(1 675)	8.6%	(13 900)	71.3%	(20 215)	103.7%	(9 935)	-	39.9%
Capital assets	(48 356)	(19 492)	(1 157)	2.4%	(3 484)	7.2%	(1 675)	8.6%	(13 900)	71.3%	(20 215)	103.7%	(9 935)	-	39.9%
Net Cash from/(used) Investing Activities	(48 356)	(19 313)	19 014	(39.3%)	(1 305)	2.7%	1 325	(6.9%)	(13 900)	72.0%	5 134	(26.6%)	2 566	-	(641.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(257)	18 292	504	(196.1%)	(1 270)	494.1%	9 725	53.2%	(4 566)	(25.0%)	4 393	24.0%	0	-	(2 702 020.1%)
Cash/cash equivalents at the year begin:	40 628	6 285	300	.7%	804	2.0%	(466)	(7.4%)	9 259	147.3%	300	4.8%	14 277	-	(35.1%)
Cash/cash equivalents at the year end:	40 371	24 577	804	2.0%	(466)	(1.2%)	9 259	37.7%	4 692	19.1%	4 692	19.1%	14 277	-	(67.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	670	33.6%	641	32.1%	120	6.0%	565	28.3%	1 996	17.3%	12 415	622.1%
Electricity	3 881	64.4%	560	9.3%	345	5.7%	1 238	20.5%	6 024	52.2%	3 603	59.8%
Property Rates	(618)	(27.9%)	207	9.3%	36	1.6%	2 594	116.9%	2 218	19.2%	9 023	406.7%
Sanitation	409	46.3%	262	29.6%	55	6.2%	158	17.9%	884	7.7%	4 960	561.4%
Refuse Removal	224	49.0%	133	29.1%	17	3.7%	83	18.2%	457	4.0%	2 579	564.1%
Other	(325)	696.4%	53	(113.2%)	11	(23.9%)	214	(459.3%)	(47)	(.4%)	3 991	(8 560.1%)
Total By Income Source	4 241	36.8%	1 856	16.1%	584	5.1%	4 852	42.1%	11 532	100.0%	36 571	317.1%
Debtor Age Analysis By Customer Group												
Government	(278)	(7.9%)	457	12.9%	409	11.6%	2 952	83.4%	3 540	30.7%	1	-
Business	1 949	81.3%	167	6.9%	11	.5%	270	11.3%	2 397	20.8%	1 822	76.0%
Households	2 407	47.7%	1 199	23.7%	157	3.1%	1 288	25.5%	5 051	43.8%	34 651	686.1%
Other	163	29.9%	34	6.2%	6	1.1%	342	62.9%	545	4.7%	98	17.9%
Total By Customer Group	4 241	36.8%	1 856	16.1%	584	5.1%	4 852	42.1%	11 532	100.0%	36 571	317.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 023	98.7%	93	1.3%	-	-	-	-	7 117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 023	98.7%	93	1.3%	-	-	-	-	7 117	100.0%

Contact Details

Municipal Manager	Martinus Minnie (Acting MM)	049 807 5710
Financial Manager	Jimmy Joubert	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	148 245	148 245	41 648	28.1%	40 040	27.0%	41 060	27.7%	37 525	25.3%	160 272	108.1%	25 013	94.9%	50.0%
Property rates	8 016	8 016	8 671	108.2%	(2)	-	(5)	(.1%)	33	.4%	8 698	108.5%	16	110.2%	102.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 950	61 950	14 894	24.0%	17 138	27.7%	17 206	27.8%	17 411	28.1%	66 649	107.6%	14 406	103.3%	20.9%
Service charges - water revenue	10 600	10 600	2 510	23.7%	2 748	25.9%	2 775	26.2%	2 790	26.3%	10 821	102.1%	2 586	102.5%	7.9%
Service charges - sanitation revenue	5 470	5 470	1 357	24.8%	1 362	24.9%	1 348	24.6%	1 401	25.6%	5 468	100.0%	1 284	100.0%	9.1%
Service charges - refuse revenue	7 370	7 370	1 845	25.0%	1 848	25.1%	1 851	25.1%	1 855	25.2%	7 398	100.4%	1 739	100.1%	6.6%
Service charges - other	-	-	(580)	-	-	-	-	-	-	-	(580)	-	-	-	-
Rental of facilities and equipment	282	282	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 200	1 200	217	18.1%	383	31.9%	394	32.9%	623	51.9%	1 618	134.8%	494	120.3%	26.1%
Interest earned - outstanding debtors	2 000	2 000	505	25.3%	563	28.1%	567	28.4%	561	28.1%	2 196	109.8%	507	101.0%	10.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	200	200	29	14.5%	24	12.0%	28	14.1%	34	17.0%	115	57.6%	9	43.6%	260.7%
Licences and permits	710	710	167	23.5%	156	21.9%	159	22.4%	155	21.8%	637	89.7%	195	76.6%	(20.6%)
Agency services	600	600	171	28.5%	167	27.9%	180	30.1%	200	33.3%	718	119.7%	161	90.3%	24.2%
Transfers recognised - operational	44 531	44 531	10 948	24.4%	13 607	30.6%	17 855	40.1%	11 384	25.6%	53 695	120.6%	1 543	87.9%	637.8%
Other own revenue	5 316	5 316	1 014	19.1%	2 047	38.5%	(1 300)	(24.4%)	1 079	20.3%	2 840	53.4%	2 071	56.6%	(47.9%)
Gains on disposal of PPE	-	-	0	-	0	-	0	-	-	-	0	-	1	-	(100.0%)
Operating Expenditure	148 245	148 245	39 240	26.5%	37 856	25.5%	58 342	39.4%	41 072	27.7%	176 510	119.1%	56 605	102.8%	(27.4%)
Employee related costs	51 756	51 756	11 113	21.5%	13 272	25.6%	10 349	20.0%	10 478	20.2%	45 213	87.4%	10 621	97.1%	(1.3%)
Remuneration of councillors	2 565	2 565	589	23.0%	602	23.5%	856	33.4%	699	27.3%	2 746	107.1%	245	99.9%	185.8%
Debt impairment	5 656	5 656	1 765	31.2%	2 243	39.7%	1 604	28.4%	2 610	46.1%	8 221	145.3%	15 517	313.8%	(83.2%)
Depreciation and asset impairment	2 845	2 845	474	16.7%	711	25.0%	12 850	451.7%	3 172	111.5%	17 208	604.8%	2 697	92.0%	17.6%
Finance charges	278	278	-	-	-	-	249	89.6%	121	43.6%	370	133.1%	157	177.3%	(23.0%)
Bulk purchases	46 100	46 100	15 252	33.1%	10 183	22.1%	15 294	33.2%	12 108	26.3%	52 838	114.6%	10 727	98.0%	12.9%
Other Materials	4 257	4 257	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	677	677	986	145.7%	1 497	221.1%	832	122.9%	353	52.1%	3 667	541.7%	130	191.9%	171.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	434	-	(100.0%)
Other expenditure	34 112	34 112	9 061	26.6%	9 348	27.4%	16 307	47.8%	11 532	33.8%	46 248	135.6%	16 078	84.5%	(28.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	2 408		2 184		(17 283)		(3 547)		(16 238)		(31 592)		
Transfers recognised - capital	28 776	28 776	431	1.5%	2 635	9.2%	7 960	27.7%	10 863	37.8%	21 889	76.1%	8 799	113.5%	23.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 776	28 776	2 838		4 819		(9 322)		7 316		5 651		(22 793)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 776	28 776	2 838		4 819		(9 322)		7 316		5 651		(22 793)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 776	28 776	2 838		4 819		(9 322)		7 316		5 651		(22 793)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 776	28 776	2 838		4 819		(9 322)		7 316		5 651		(22 793)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	31 932	31 932	1 030	3.2%	2 831	8.9%	9 208	28.8%	10 204	32.0%	23 274	72.9%	9 138	91.2%	11.7%
National Government	26 628	26 628	106	.4%	1 357	5.1%	3 505	13.2%	5 892	22.1%	10 860	40.8%	6 305	100.0%	(6.5%)
Provincial Government	-	-	347	-	1 028	-	3 891	-	3 382	-	8 649	-	1 187	-	184.9%
District Municipality	2 148	2 148	-	-	-	-	1 230	57.3%	-	-	1 230	57.3%	715	109.1%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 776	28 776	453	1.6%	2 385	8.3%	8 626	30.0%	9 274	32.2%	20 739	72.1%	8 207	101.5%	13.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 157	3 157	577	18.3%	446	14.1%	580	18.4%	930	29.5%	2 533	80.2%	931	102.3%	(.1%)
Public contributions and donations	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Capital Expenditure Standard Classification	31 932	31 932	1 030	3.2%	2 831	8.9%	9 208	28.8%	10 204	32.0%	23 274	72.9%	9 138	91.2%	11.7%
Governance and Administration	524	524	270	51.6%	86	16.5%	274	52.3%	1 200	229.2%	1 830	349.6%	287	61.2%	318.2%
Executive & Council	400	400	174	43.5%	8	2.0%	41	10.2%	24	6.1%	247	61.8%	(3)	5.6%	(887.5%)
Budget & Treasury Office	50	50	11	22.7%	28	56.9%	31	61.2%	48	95.1%	118	235.9%	45	98.5%	5.4%
Corporate Services	74	74	85	115.3%	50	67.8%	203	275.5%	1 128	1 534.5%	1 465	1 993.1%	245	141.9%	360.6%
Community and Public Safety	1 035	1 035	-	-	20	1.9%	1 440	139.2%	145	14.0%	1 605	155.1%	(117)	31.5%	(224.7%)
Community & Social Services	913	913	-	-	20	2.1%	1 419	155.4%	144	15.8%	1 582	173.3%	57	22.9%	153.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	122	122	-	-	-	-	-	-	-	-	-	-	(369)	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	22	-	1	-	23	-	195	-	(99.4%)
Economic and Environmental Services	21 098	21 098	131	.6%	1 245	5.9%	677	3.2%	910	4.3%	2 962	14.0%	(5 209)	65.1%	(117.5%)
Planning and Development	1 700	1 700	-	-	-	-	-	-	-	-	-	-	1 845	-	(100.0%)
Road Transport	19 378	19 378	131	.7%	1 245	6.4%	677	3.5%	910	4.7%	2 962	15.3%	(7 054)	42.8%	(112.9%)
Environmental Protection	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 276	9 276	629	6.8%	1 481	16.0%	6 817	73.5%	7 949	85.7%	16 876	181.9%	14 176	111.8%	(43.9%)
Electricity	1 032	1 032	2	.2%	107	10.4%	60	5.8%	410	39.8%	579	56.1%	(1 488)	5.5%	(127.6%)
Water	2 423	2 423	-	-	331	13.7%	3 414	140.9%	3 500	144.5%	7 245	299.0%	12 077	114.8%	(71.0%)
Waste Water Management	5 455	5 455	382	7.0%	1 013	18.6%	3 272	60.0%	4 027	73.8%	8 694	159.4%	345	35.1%	1 066.5%
Waste Management	366	366	244	66.8%	31	8.4%	72	19.6%	11	3.1%	358	97.9%	3 241	925.1%	(99.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	170 186	170 186	52 078	30.6%	38 876	22.8%	60 017	35.3%	28 036	16.5%	179 008	105.2%	22 188	94.5%	26.4%
Ratepayers and other	95 679	95 679	23 818	24.9%	22 295	23.3%	22 700	23.7%	25 623	26.8%	94 436	98.7%	21 789	93.7%	17.6%
Government - operating	44 531	44 531	19 896	44.7%	13 909	31.2%	21 976	49.4%	1 043	2.3%	56 824	127.6%	-	95.5%	(100.0%)
Government - capital	28 776	28 776	8 083	28.1%	2 265	7.9%	15 067	52.4%	943	3.3%	26 358	91.6%	-	105.7%	(100.0%)
Interest	1 200	1 200	281	23.4%	409	34.0%	274	22.8%	427	35.5%	1 390	115.8%	399	47.6%	7.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 744)	(139 744)	(40 305)	28.8%	(36 714)	26.3%	(32 743)	23.4%	(38 763)	27.7%	(148 526)	106.3%	(32 471)	92.1%	19.4%
Suppliers and employees	(139 466)	(139 466)	(40 291)	28.9%	(36 575)	26.2%	(32 728)	23.5%	(38 688)	27.7%	(148 282)	106.3%	(32 336)	92.0%	19.6%
Finance charges	(278)	(278)	(14)	5.2%	(140)	50.2%	(14)	5.2%	(75)	27.1%	(244)	87.7%	(135)	109.7%	(44.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 442	30 442	11 773	38.7%	2 162	7.1%	27 274	89.6%	(10 728)	(35.2%)	30 482	100.1%	(10 283)	124.6%	4.3%
Cash Flow from Investing Activities															
Receipts	270	270	601	222.5%	-	-	-	-	-	-	601	222.5%	649	13.1%	(100.0%)
Proceeds on disposal of PPE	250	250	601	240.3%	-	-	-	-	-	-	601	240.3%	649	18.7%	(100.0%)
Decrease in non-current debtors	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 932)	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(9 208)	28.8%	(8 740)	27.4%	(24 446)	76.6%	(2 006)	86.5%	335.8%
Capital assets	(31 932)	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(9 208)	28.8%	(8 740)	27.4%	(24 446)	76.6%	(2 006)	86.5%	335.8%
Net Cash from/(used) Investing Activities	(31 662)	(31 662)	(849)	2.7%	(5 048)	15.9%	(9 208)	29.1%	(8 740)	27.6%	(23 845)	75.3%	(1 357)	112.9%	544.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 521	101.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	2 500	100.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	(90)	10.4%	(100.0%)
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	(90)	10.4%	(100.0%)
Net Cash from/(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	-	-	2 432	148.7%	(100.0%)
Net Increase/(Decrease) in cash held	(1 970)	(1 970)	10 925	(554.5%)	(2 886)	146.5%	18 066	(917.0%)	(19 468)	988.1%	6 637	(336.9%)	(9 208)	70.8%	111.4%
Cash/cash equivalents at the year begin:	18 500	18 500	19 846	107.3%	30 771	166.3%	27 885	150.7%	45 951	248.4%	19 846	107.3%	29 054	100.0%	58.2%
Cash/cash equivalents at the year end:	16 530	16 530	30 771	186.2%	27 885	168.7%	45 951	278.0%	26 483	160.2%	26 483	160.2%	19 846	107.3%	33.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 123	15.4%	264	3.6%	211	2.9%	5 713	78.1%	7 311	16.9%	-	-
Electricity	5 708	65.1%	661	7.5%	416	4.7%	1 990	22.7%	8 774	20.2%	-	-
Property Rates	6 473	54.3%	34	.3%	28	.2%	5 377	45.1%	11 912	27.5%	-	-
Sanitation	546	12.5%	123	2.8%	116	2.7%	3 568	82.0%	4 353	10.0%	-	-
Refuse Removal	669	11.5%	175	3.0%	163	2.8%	4 793	82.6%	5 800	13.4%	-	-
Other	(51)	(1.0%)	52	1.0%	51	1.0%	5 135	99.0%	5 187	12.0%	-	-
Total By Income Source	14 467	33.4%	1 307	3.0%	986	2.3%	26 576	61.3%	43 337	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 518	51.0%	74	.8%	66	.7%	4 200	47.4%	8 857	20.4%	-	-
Business	1 402	72.6%	67	3.5%	51	2.6%	410	21.3%	1 931	4.5%	-	-
Households	6 386	21.9%	1 064	3.7%	811	2.8%	20 881	71.7%	29 141	67.2%	-	-
Other	2 161	63.4%	103	3.0%	59	1.7%	1 086	31.8%	3 409	7.9%	-	-
Total By Customer Group	14 467	33.4%	1 307	3.0%	986	2.3%	26 576	61.3%	43 337	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 566	100.0%	-	-	-	-	-	-	6 566	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 566	100.0%	-	-	-	-	-	-	6 566	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: IKWEZI (EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	43 332	43 332	11 139	25.7%	6 080	14.0%	2 830	6.5%	9 248	21.3%	29 296	67.6%	6 850	99.9%	35.0%
Property rates	1 954	1 954	1 942	99.4%	-	-	-	-	-	-	1 942	99.4%	(194)	(7.8%)	(100.0%)
Property rates - penalties and collection charges	315	315	37	11.9%	46	14.4%	63	20.0%	35	11.1%	181	57.4%	53	-	(33.7%)
Service charges - electricity revenue	5 771	5 771	1 634	28.3%	1 226	21.2%	1 403	24.3%	1 537	26.6%	5 801	100.5%	1 040	48.7%	47.8%
Service charges - water revenue	3 922	3 922	314	8.0%	209	5.3%	325	8.3%	408	10.4%	1 256	32.0%	179	19.2%	128.0%
Service charges - sanitation revenue	3 224	3 224	381	11.8%	256	8.0%	400	12.4%	493	15.3%	1 531	47.5%	255	25.6%	93.0%
Service charges - refuse revenue	1 208	1 208	299	24.8%	199	16.5%	310	25.7%	389	32.2%	1 197	99.1%	190	32.1%	104.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	201	201	5	2.5%	2	1.0%	2	.9%	2	.8%	11	5.2%	11	62.8%	(85.3%)
Interest earned - external investments	234	234	-	-	-	-	-	-	(5)	(2.2%)	(5)	(2.2%)	-	-	(100.0%)
Interest earned - outstanding debtors	897	897	124	13.8%	156	17.4%	300	33.4%	69	7.7%	649	72.3%	132	48.4%	(47.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 996	1 996	-	-	17	.9%	(0)	-	-	-	17	.8%	92	-	(100.0%)
Agency services	-	-	5	-	8	-	51	-	65	-	129	-	(1)	.3%	(12 970.9%)
Transfers recognised - operational	18 837	18 837	6 380	33.9%	795	4.2%	(40)	(.2%)	6 226	33.1%	13 362	70.9%	5 064	157.1%	22.9%
Other own revenue	4 772	4 772	11	.2%	3 165	66.3%	16	.3%	29	.6%	3 222	67.5%	29	23 809.0%	2.4%
Gains on disposal of PPE	-	-	6	-	-	-	-	-	-	-	6	-	-	-	-
Operating Expenditure	44 357	44 357	8 321	18.8%	7 121	16.1%	7 715	17.4%	7 973	18.0%	31 129	70.2%	6 553	84.5%	21.7%
Employee related costs	17 537	17 537	3 734	21.3%	3 162	18.0%	4 653	26.5%	4 398	25.1%	15 948	90.9%	2 997	85.4%	46.8%
Remuneration of councillors	1 421	1 421	362	25.4%	241	17.0%	617	43.4%	648	45.6%	1 868	131.4%	360	57.2%	79.7%
Debt impairment	645	645	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 154	1 154	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	24	-	13	-	25	-	22	-	85	-	22	25.8%	.9%
Bulk purchases	5 899	5 899	1 505	25.5%	1 780	30.2%	794	13.5%	1 017	17.2%	5 097	86.4%	1 275	124.1%	(20.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 108	2 108	1 115	52.9%	36	1.7%	211	10.0%	324	15.4%	1 686	80.0%	184	77.6%	76.5%
Transfers and grants	-	-	549	-	-	-	-	-	233	-	783	-	-	-	(100.0%)
Other expenditure	15 592	15 592	1 031	6.6%	1 888	12.1%	1 414	9.1%	1 331	8.5%	5 663	36.3%	1 716	111.7%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 025)	(1 025)	2 818		(1 041)		(4 885)		1 275		(1 833)		297		
Transfers recognised - capital	-	-	-	-	-	-	-	-	6 010	-	6 010	-	5 180	54.4%	16.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 025)	(1 025)	2 818		(1 041)		(4 885)		7 284		4 176		5 477		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 025)	(1 025)	2 818		(1 041)		(4 885)		7 284		4 176		5 477		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 025)	(1 025)	2 818		(1 041)		(4 885)		7 284		4 176		5 477		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 025)	(1 025)	2 818		(1 041)		(4 885)		7 284		4 176		5 477		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	22 357	22 357	339	1.5%	1 556	7.0%	2 100	9.4%	4 806	21.5%	8 801	39.4%	2 524	61.0%	90.4%
National Government	16 102	16 102	339	2.1%	1 496	9.3%	2 100	13.0%	4 806	29.8%	8 740	54.3%	2 524	83.3%	90.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 102	16 102	339	2.1%	1 496	9.3%	2 100	13.0%	4 806	29.8%	8 740	54.3%	2 524	83.3%	90.4%
Borrowing	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	255	255	-	-	60	23.7%	-	-	-	-	60	23.7%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 357	22 357	339	1.5%	1 556	7.0%	2 100	9.4%	4 806	21.5%	8 801	39.4%	2 524	61.0%	90.4%
Governance and Administration	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	105	105	206	196.1%	1 173	1 117.2%	427	407.1%	3 347	3 187.2%	5 153	4 907.5%	405	46.3%	726.1%
Community & Social Services	5	5	206	4 117.8%	1 173	23 461.3%	427	8 548.2%	3 347	66 930.6%	5 153	103 057.9%	405	108.1%	726.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 688	7 688	-	-	292	3.8%	1 632	21.2%	1 280	16.6%	3 204	41.7%	469	65.6%	173.0%
Planning and Development	1 688	1 688	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 000	6 000	-	-	292	4.9%	1 632	27.2%	1 280	21.3%	3 204	53.4%	469	71.6%	173.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 494	14 494	133	.9%	91	.6%	40	.3%	179	1.2%	443	3.1%	1 650	73.0%	(89.1%)
Electricity	10 244	10 244	-	-	-	-	-	-	-	-	-	-	1 423	486.3%	(100.0%)
Water	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 200	3 200	133	4.2%	-	-	4	.1%	-	-	137	4.3%	228	13.8%	(100.0%)
Waste Management	-	-	-	-	91	-	36	-	179	-	307	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	57 347	57 347	25 582	44.6%	12 576	21.9%	12 040	21.0%	1 944	3.4%	52 142	90.9%	4 064	88.4%	(52.2%)
Ratepayers and other	2 230	2 230	9 056	406.1%	8 462	379.4%	6 051	271.3%	1 944	87.2%	25 512	1 144.1%	4 061	78.7%	(52.1%)
Government - operating	54 053	54 053	9 211	17.0%	4 077	7.5%	5 007	9.3%	-	-	18 295	33.8%	-	100.5%	-
Government - capital	-	-	7 300	-	-	-	944	-	-	-	8 244	-	-	111.8%	-
Interest	1 064	1 064	15	1.4%	38	3.5%	38	3.6%	-	-	91	8.5%	3	8.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 559)	(43 559)	(12 791)	29.4%	(15 021)	34.5%	(7 807)	17.9%	(10 539)	24.2%	(46 158)	106.0%	(6 209)	133.5%	69.8%
Suppliers and employees	(43 482)	(43 482)	(12 770)	29.4%	(15 008)	34.5%	(7 782)	17.9%	(6 779)	15.6%	(42 338)	97.4%	(6 187)	134.1%	9.6%
Finance charges	(76)	(76)	(21)	27.3%	(14)	18.0%	(25)	32.9%	(22)	29.0%	(82)	107.3%	(22)	45.6%	.5%
Transfers and grants	-	-	-	-	-	-	-	-	(3 739)	-	(3 739)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 788	13 788	12 791	92.8%	(2 445)	(17.7%)	4 233	30.7%	(8 595)	(62.3%)	5 984	43.4%	(2 145)	45.6%	300.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(3 721)	12.5%	(5 636)	18.9%	(2 573)	-	44.6%
Capital assets	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(3 721)	12.5%	(5 636)	18.9%	(2 573)	-	44.6%
Net Cash from/(used) Investing Activities	(29 824)	(29 824)	(133)	.4%	(327)	1.1%	(1 455)	4.9%	(3 721)	12.5%	(5 636)	18.9%	(2 573)	(525.5%)	44.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(46)	3.6%	(192)	15.0%	(46)	-	(1.0%)
Repayment of borrowing	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(46)	3.6%	(192)	15.0%	(46)	-	(1.0%)
Net Cash from/(used) Financing Activities	(1 274)	(1 274)	(48)	3.7%	(55)	4.3%	(43)	3.4%	(46)	3.6%	(192)	15.0%	(46)	(41.4%)	(1.0%)
Net Increase/(Decrease) in cash held	(17 310)	(17 310)	12 611	(72.9%)	(2 827)	16.3%	2 735	(15.8%)	(12 362)	71.4%	156	(.9%)	(4 764)	7.8%	159.5%
Cash/cash equivalents at the year begin:	-	-	(1 793)	-	10 818	-	7 991	-	10 726	-	(1 793)	-	7 079	(.6%)	51.5%
Cash/cash equivalents at the year end:	(17 310)	(17 310)	10 818	(62.5%)	7 991	(46.2%)	10 726	(62.0%)	(1 636)	9.5%	(1 636)	9.5%	2 315	4.2%	(170.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	192	5.7%	93	2.7%	92	2.7%	3 022	88.9%	3 399	17.1%	-	-
Electricity	526	15.8%	240	7.2%	221	6.6%	2 342	70.3%	3 329	16.8%	-	-
Property Rates	64	2.8%	27	1.2%	25	1.1%	2 189	95.0%	2 305	11.6%	-	-
Sanitation	226	6.2%	112	3.1%	111	3.1%	3 187	87.6%	3 636	18.3%	-	-
Refuse Removal	182	5.5%	89	2.7%	88	2.7%	2 929	89.1%	3 288	16.6%	-	-
Other	(81)	(2.1%)	3	.1%	7	.2%	3 940	101.8%	3 869	19.5%	-	-
Total By Income Source	1 110	5.6%	564	2.8%	544	2.7%	17 609	88.8%	19 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	66.4%	23	22.4%	6	6.0%	5	5.2%	104	.5%	-	-
Business	21	6.1%	11	3.3%	10	2.9%	303	87.7%	345	1.7%	-	-
Households	975	5.6%	499	2.9%	497	2.9%	15 325	88.6%	17 297	87.2%	-	-
Other	45	2.1%	30	1.4%	31	1.5%	1 976	94.9%	2 081	10.5%	-	-
Total By Customer Group	1 110	5.6%	564	2.8%	544	2.7%	17 609	88.8%	19 827	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	185	11.3%	134	8.2%	1 321	80.5%	1 641	33.6%
Auditor-General	25	.8%	-	-	47	1.5%	3 166	97.8%	3 238	66.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	25	.5%	185	3.8%	181	3.7%	4 488	92.0%	4 879	100.0%

Contact Details

Municipal Manager	Thembani Gutas	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	329 015	329 015	99 728	30.3%	82 117	25.0%	61 894	18.8%	61 068	18.6%	304 808	92.6%	31 599	120.8%	93.3%
Property rates	38 652	38 652	19 820	51.3%	8 212	21.2%	7 728	20.0%	2 444	6.3%	38 204	98.8%	6 481	94.6%	(62.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	119 651	119 651	28 502	23.8%	26 278	22.0%	22 463	18.8%	13 088	10.9%	90 330	75.5%	22 816	90.0%	(42.6%)
Service charges - water revenue	44 727	44 727	9 697	21.7%	15 997	35.8%	2 564	5.7%	39 515	88.3%	67 773	151.5%	(7 816)	100.2%	(605.6%)
Service charges - sanitation revenue	18 109	18 109	8 187	45.2%	3 035	16.8%	3 231	17.8%	1 099	6.1%	15 552	85.9%	2 847	87.0%	(61.4%)
Service charges - refuse revenue	8 394	8 394	2 077	24.7%	2 094	24.9%	2 128	25.4%	716	8.5%	7 015	83.6%	1 922	91.4%	(62.8%)
Service charges - other	355	355	-	-	-	-	-	-	-	-	-	-	-	(.1%)	-
Rental of facilities and equipment	4 249	4 249	284	6.7%	301	7.1%	448	10.5%	90	2.1%	1 122	26.4%	312	192.3%	(71.3%)
Interest earned - external investments	4 000	4 000	143	3.6%	80	2.0%	65	1.6%	2	-	290	7.2%	811	69.0%	(99.8%)
Interest earned - outstanding debtors	4 450	4 450	2 351	52.8%	2 719	61.1%	2 306	51.8%	1 222	27.5%	8 596	193.2%	1 902	103.8%	(35.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	826	826	194	23.4%	302	36.6%	184	22.3%	59	7.1%	739	89.4%	190	56.4%	(69.0%)
Licences and permits	4 672	4 672	181	3.9%	680	14.6%	562	12.0%	406	8.7%	1 829	39.1%	786	-	(48.4%)
Agency services	50	50	(313)	(625.8%)	620	1 240.0%	188	375.5%	252	503.3%	746	1 492.9%	661	176.6%	(62.0%)
Transfers recognised - operational	74 302	74 302	28 092	37.8%	21 472	28.9%	19 433	26.2%	1 806	2.4%	70 803	95.3%	101	-	1 696.1%
Other own revenue	6 578	6 578	514	7.8%	327	5.0%	596	9.1%	371	5.6%	1 809	27.5%	584	-	(36.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	305 092	305 092	80 649	26.4%	75 242	24.7%	80 568	26.4%	202 034	66.2%	438 494	143.7%	81 181	285.9%	148.9%
Employee related costs	107 473	107 473	25 752	24.0%	31 179	29.0%	26 216	24.4%	8 774	8.2%	91 920	85.5%	23 114	-	(62.0%)
Remuneration of councillors	7 844	7 844	1 732	22.1%	1 781	22.7%	2 069	26.4%	532	6.8%	6 114	77.9%	2 258	89.4%	(76.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	2.5%	-
Depreciation and asset impairment	5 488	5 488	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	283	283	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 907	73 907	27 643	37.4%	13 180	17.8%	16 808	22.7%	4 446	6.0%	62 078	84.0%	22 893	102.1%	(80.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 097	110 097	25 522	23.2%	29 102	26.4%	35 476	32.2%	188 282	171.0%	278 381	252.9%	32 916	-	472.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 923	23 923	19 079		6 875		(18 674)		(140 966)		(133 686)		(49 583)		
Transfers recognised - capital	29 490	29 490	-	-	-	-	-	-	(39)	(.1%)	(39)	(.1%)	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 413	53 413	19 079		6 875		(18 674)		(141 005)		(133 725)		(49 583)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 413	53 413	19 079		6 875		(18 674)		(141 005)		(133 725)		(49 583)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 413	53 413	19 079		6 875		(18 674)		(141 005)		(133 725)		(49 583)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 413	53 413	19 079		6 875		(18 674)		(141 005)		(133 725)		(49 583)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	124 736	124 736	12 038	9.7%	12 909	10.3%	11 410	9.1%	107 207	85.9%	143 564	115.1%	20 269	51.3%	428.9%
National Government	28 031	28 031	9 061	32.3%	11 653	41.6%	9 699	34.6%	66 201	236.2%	96 614	344.7%	12 396	79.6%	434.1%
Provincial Government	-	-	-	-	-	-	-	-	650	-	650	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	29 782	29 782	-	-	-	-	-	-	-	-	-	-	2 837	-	(100.0%)
Transfers recognised - capital	57 813	57 813	9 061	15.7%	11 653	20.2%	9 699	16.8%	66 851	115.6%	97 264	168.2%	15 233	86.8%	338.9%
Borrowing	43 000	43 000	-	-	-	-	-	-	14 344	33.4%	14 344	33.4%	-	-	(100.0%)
Internally generated funds	23 924	23 924	2 977	12.4%	1 257	5.3%	1 711	7.2%	26 012	108.7%	31 956	133.6%	5 036	34.1%	416.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	124 736	124 736	12 038	9.7%	12 909	10.3%	11 410	9.1%	107 207	85.9%	143 564	115.1%	20 269	51.3%	428.9%
Governance and Administration	3 005	3 005	224	7.5%	105	3.5%	51	1.7%	3 881	129.2%	4 262	141.8%	584	22.0%	564.8%
Executive & Council	269	269	25	9.2%	-	-	8	3.1%	411	153.2%	444	165.5%	5	21.5%	8 962.8%
Budget & Treasury Office	2 573	2 573	26	1.0%	4	.2%	42	1.6%	1 414	55.0%	1 487	57.8%	90	14.7%	1 463.6%
Corporate Services	164	164	173	105.7%	101	61.8%	-	-	2 056	1 256.6%	2 330	1 424.0%	489	25.9%	320.5%
Community and Public Safety	2 657	2 657	837	31.5%	6 430	242.0%	4 883	183.8%	22 526	847.8%	34 677	1 305.1%	5 865	160.4%	284.0%
Community & Social Services	390	390	154	39.6%	-	-	43	10.9%	881	225.9%	1 078	276.4%	77	38.0%	1 042.4%
Sport And Recreation	406	406	681	167.7%	6 216	1 531.0%	4 820	1 187.2%	20 468	5 041.3%	32 185	7 927.3%	4 754	250.6%	330.5%
Public Safety	321	321	1	.5%	214	66.8%	21	6.5%	1 177	366.8%	1 414	440.5%	1 034	69.7%	13.8%
Housing	1 390	1 390	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 162	31 162	4 895	15.7%	2 134	6.8%	466	1.5%	18 461	59.2%	25 957	83.3%	4 103	40.5%	349.9%
Planning and Development	28 152	28 152	3 345	11.9%	74	.3%	464	1.6%	5 973	21.2%	9 855	35.0%	773	28.0%	672.7%
Road Transport	3 010	3 010	1 551	51.5%	1 601	53.2%	2	-	12 043	400.1%	15 196	504.8%	3 295	62.9%	265.5%
Environmental Protection	-	-	-	-	460	-	-	-	445	-	905	-	35	-	1 168.1%
Trading Services	87 912	87 912	6 082	6.9%	4 239	4.8%	6 010	6.8%	62 338	70.9%	78 669	89.5%	9 717	36.6%	541.6%
Electricity	10 285	10 285	84	.8%	349	3.4%	784	7.6%	4 868	47.3%	6 086	59.2%	2 599	63.9%	87.3%
Water	59 922	59 922	2 339	3.9%	2 110	3.5%	4 274	7.1%	33 907	56.6%	42 631	71.1%	3 460	18.2%	879.9%
Waste Water Management	17 705	17 705	3 659	20.7%	1 780	10.1%	951	5.4%	20 371	115.1%	26 761	151.2%	3 377	57.9%	503.3%
Waste Management	-	-	-	-	-	-	-	-	3 192	-	3 192	-	281	16.8%	1 036.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	364 333	364 333	122 601	33.7%	107 592	29.5%	85 394	23.4%	88 560	24.3%	404 147	110.9%	47 633	99.2%	85.9%
Ratepayers and other	224 416	224 416	62 232	27.7%	61 888	27.6%	48 875	21.8%	60 188	26.8%	233 183	103.9%	46 483	96.4%	29.5%
Government - operating	76 320	76 320	34 819	45.6%	22 580	29.6%	17 189	22.5%	24 631	32.3%	99 219	130.0%	1 056	128.4%	2 232.5%
Government - capital	49 490	49 490	25 407	51.3%	23 044	46.6%	19 265	38.9%	3 703	7.5%	71 419	144.3%	-	-	(100.0%)
Interest	14 107	14 107	143	1.0%	80	.6%	65	.5%	38	.3%	326	2.3%	95	2.6%	(59.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(281 480)	(281 480)	(63 095)	22.4%	(73 676)	26.2%	(63 197)	22.5%	(74 669)	26.5%	(274 636)	97.6%	(56 514)	79.2%	32.1%
Suppliers and employees	(281 480)	(281 480)	(62 944)	22.4%	(73 525)	26.1%	(63 046)	22.4%	(74 367)	26.4%	(273 881)	97.3%	(56 374)	86.6%	31.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(151)	-	(151)	-	(151)	-	(302)	-	(755)	-	(140)	2.4%	116.0%
Net Cash from/(used) Operating Activities	82 853	82 853	59 506	71.8%	33 916	40.9%	22 197	26.8%	13 891	16.8%	129 511	156.3%	(8 881)	287.1%	(256.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	15 976	-	-	-	-	-	15 976	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	15 976	-	-	-	-	-	15 976	-	-	-	-
Payments	-	-	(14 024)	-	(20 753)	-	(14 869)	-	(36 750)	-	(86 397)	-	(18 178)	-	102.2%
Capital assets	-	-	(14 024)	-	(20 753)	-	(14 869)	-	(36 750)	-	(86 397)	-	(18 178)	-	102.2%
Net Cash from/(used) Investing Activities	-	-	(14 024)	-	(4 777)	-	(14 869)	-	(36 750)	-	(70 421)	-	(18 178)	-	102.2%
Cash Flow from Financing Activities															
Receipts	43 627	43 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 627	43 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(731)	(731)	(244)	33.3%	(122)	16.7%	(122)	16.7%	(627)	85.7%	(1 114)	152.4%	(61)	-	929.0%
Repayment of borrowing	(731)	(731)	(244)	33.3%	(122)	16.7%	(122)	16.7%	(627)	85.7%	(1 114)	152.4%	(61)	-	929.0%
Net Cash from/(used) Financing Activities	42 896	42 896	(244)	(.6%)	(122)	(.3%)	(122)	(.3%)	(627)	(1.5%)	(1 114)	(2.6%)	(61)	-	929.0%
Net Increase/(Decrease) in cash held	125 749	125 749	45 239	36.0%	29 017	23.1%	7 205	5.7%	(23 486)	(18.7%)	57 976	46.1%	(27 120)	162.5%	(13.4%)
Cash/cash equivalents at the year begin:	57 170	57 170	57 170	100.0%	102 409	179.1%	131 426	229.9%	138 631	242.5%	57 170	100.0%	73 576	-	88.4%
Cash/cash equivalents at the year end:	182 919	182 919	102 409	56.0%	131 426	71.8%	138 631	75.8%	115 146	62.9%	115 146	62.9%	46 456	162.5%	147.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 856	28.8%	2 263	6.0%	2 026	5.4%	22 578	59.9%	37 723	16.7%	-	-
Electricity	13 926	32.5%	4 910	11.5%	3 123	7.3%	20 890	48.8%	42 849	19.0%	-	-
Property Rates	31 086	25.8%	1 999	1.7%	1 615	1.3%	85 960	71.2%	120 660	53.4%	-	-
Sanitation	56	47.2%	0	.3%	0	.3%	62	52.2%	119	.1%	-	-
Refuse Removal	5 576	38.8%	346	2.4%	305	2.1%	8 134	56.6%	14 360	6.4%	-	-
Other	171	1.7%	115	1.1%	212	2.1%	9 592	95.1%	10 090	4.5%	-	-
Total By Income Source	61 671	27.3%	9 633	4.3%	7 281	3.2%	147 216	65.2%	225 801	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 165	28.8%	864	7.9%	654	5.9%	6 316	57.4%	10 999	4.9%	-	-
Business	7 928	27.2%	2 428	8.3%	1 290	4.4%	17 532	60.1%	29 178	12.9%	-	-
Households	50 518	27.5%	6 288	3.4%	5 277	2.9%	121 429	66.2%	183 512	81.3%	-	-
Other	60	2.8%	53	2.5%	60	2.8%	1 939	91.8%	2 112	9%	-	-
Total By Customer Group	61 671	27.3%	9 633	4.3%	7 281	3.2%	147 216	65.2%	225 801	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 700	100.0%	-	-	-	-	-	-	25 700	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 700	100.0%	-	-	-	-	-	-	25 700	100.0%

Contact Details

Municipal Manager	Mr Pravine Naidoo	046 603 8028
Financial Manager	Mr Deochand Sahibdeen	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	266 345	266 345	77 593	29.1%	59 221	22.2%	61 764	23.2%	38 848	14.6%	237 426	89.1%	43 681	116.4%	(11.1%)
Property rates	75 172	75 172	19 755	26.3%	17 369	23.1%	17 149	22.8%	17 250	22.9%	71 524	95.1%	14 816	89.1%	16.4%
Property rates - penalties and collection charges	1 485	1 485	1 127	75.9%	572	38.5%	640	43.1%	389	26.2%	2 728	183.7%	515	-	(24.5%)
Service charges - electricity revenue	55 591	55 591	9 594	17.3%	6 090	11.0%	4 943	8.9%	5 366	9.7%	25 993	46.8%	3 917	-	37.0%
Service charges - water revenue	28 994	28 994	6 842	23.6%	5 075	17.5%	4 454	15.4%	3 264	11.3%	19 635	67.7%	3 728	-	(12.4%)
Service charges - sanitation revenue	15 131	15 131	2 248	14.9%	2 092	13.8%	2 139	14.1%	1 059	7.0%	7 538	49.8%	958	-	10.5%
Service charges - refuse revenue	16 279	16 279	2 420	14.9%	2 275	14.0%	2 282	14.0%	1 151	7.1%	8 128	49.9%	1 025	-	12.3%
Service charges - other	260	260	20	7.8%	1	.3%	(1 465)	(562.7%)	92	35.5%	(1 352)	(519.1%)	1	(68.0%)	18 348.5%
Rental of facilities and equipment	807	807	201	24.9%	154	19.1%	315	39.0%	121	15.0%	791	98.0%	133	55.4%	(8.9%)
Interest earned - external investments	438	438	3	.6%	35	8.0%	42	9.5%	25	5.6%	104	23.8%	3	23.6%	867.4%
Interest earned - outstanding debtors	3 201	3 201	478	14.9%	732	22.9%	833	26.0%	896	28.0%	2 938	91.8%	909	120.3%	(1.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	603	603	74	12.2%	158	26.3%	104	17.3%	92	15.2%	428	71.0%	211	101.9%	(56.6%)
Licences and permits	2 690	2 690	506	18.8%	231	8.6%	458	17.0%	288	10.7%	1 483	55.1%	547	101.3%	(47.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	59 309	59 309	25 301	42.7%	13 741	23.2%	16 804	28.3%	(1 928)	(3.3%)	53 919	90.9%	2 611	1 421.4%	(173.8%)
Other own revenue	6 047	6 047	9 025	149.2%	10 694	176.8%	13 066	216.1%	10 783	178.3%	43 568	720.5%	14 214	41.5%	(24.1%)
Gains on disposal of PPE	337	337	0	.1%	-	-	-	-	-	-	0	.1%	93	-	(100.0%)
Operating Expenditure	266 190	266 190	54 245	20.4%	56 526	21.2%	58 268	21.9%	58 503	22.0%	227 541	85.5%	51 590	136.1%	13.4%
Employee related costs	76 298	76 298	16 957	22.2%	21 774	28.5%	17 755	23.3%	18 990	24.9%	75 476	98.9%	15 925	100.9%	19.2%
Remuneration of councillors	4 880	4 880	1 189	24.4%	1 264	25.9%	890	18.2%	3 796	77.8%	7 139	146.3%	1 183	107.8%	221.0%
Debt impairment	14 014	14 014	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 223	2 223	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 620	4 620	1 332	28.8%	394	8.5%	-	-	-	-	1 725	37.3%	-	-	-
Bulk purchases	37 752	37 752	2 950	7.8%	6 878	18.2%	6 154	16.3%	5 972	15.8%	21 955	58.2%	5 348	-	11.7%
Other Materials	14 733	14 733	333	2.3%	-	-	-	-	414	2.8%	747	5.1%	-	-	(100.0%)
Contracted services	13 222	13 222	512	3.9%	957	7.2%	1 965	14.9%	277	2.1%	3 711	28.1%	-	-	(100.0%)
Transfers and grants	-	-	8 020	-	8 285	-	8 168	-	2 653	-	27 127	-	8 315	678.6%	(68.1%)
Other expenditure	98 275	98 275	22 952	23.4%	16 974	17.3%	23 334	23.7%	26 401	26.9%	89 661	91.2%	20 819	96.5%	26.8%
Loss on disposal of PPE	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	154	154	23 349		2 695		3 496		(19 655)		9 885		(7 908)		
Transfers recognised - capital	37 544	37 544	1 559	4.2%	6 116	16.3%	6 542	17.4%	31 108	82.9%	45 325	120.7%	2 963	33.7%	950.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 698	37 698	24 908		8 810		10 038		11 454		55 210		(4 946)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 698	37 698	24 908		8 810		10 038		11 454		55 210		(4 946)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 698	37 698	24 908		8 810		10 038		11 454		55 210		(4 946)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 698	37 698	24 908		8 810		10 038		11 454		55 210		(4 946)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	37 544	37 544	4 999	13.3%	6 367	17.0%	12 814	34.1%	20 709	55.2%	44 889	119.6%	8 810	77.1%	135.1%
National Government	31 514	31 514	4 034	12.8%	1 812	5.8%	927	2.9%	5 266	16.7%	12 039	38.2%	5 624	50.3%	(6.4%)
Provincial Government	1 030	1 030	282	27.4%	2 674	259.7%	2 912	282.7%	257	25.0%	6 126	594.8%	174	-	47.7%
District Municipality	-	-	173	-	21	-	7 903	-	-	-	8 097	-	711	-	(100.0%)
Other transfers and grants	-	-	49	-	-	-	-	-	-	-	49	-	-	-	-
Transfers recognised - capital	32 544	32 544	4 538	13.9%	4 508	13.9%	11 742	36.1%	5 523	17.0%	26 311	80.8%	6 509	70.4%	(15.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	460	-	1 860	-	1 072	-	15 186	-	18 577	-	2 301	-	560.1%
Capital Expenditure Standard Classification	37 544	37 544	4 999	13.3%	6 367	17.0%	12 814	34.1%	20 709	55.2%	44 889	119.6%	8 810	77.1%	135.1%
Governance and Administration	535	535	66	12.3%	37	6.9%	91	17.0%	153	28.6%	347	64.9%	692	213.2%	(77.9%)
Executive & Council	30	30	-	-	-	-	-	-	5	16.8%	5	16.8%	411	-	(98.8%)
Budget & Treasury Office	505	505	66	13.1%	37	7.3%	69	13.7%	124	24.5%	296	58.5%	114	85.3%	8.4%
Corporate Services	-	-	-	-	-	-	22	-	25	-	46	-	168	-	(85.4%)
Community and Public Safety	300	300	411	137.0%	409	136.3%	44	14.7%	113	37.6%	977	325.7%	328	-	(65.6%)
Community & Social Services	300	300	2	.7%	2	.6%	27	9.1%	113	37.6%	144	48.0%	277	-	(59.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	403	-	405	-	10	-	-	-	818	-	8	-	(100.0%)
Housing	-	-	6	-	2	-	-	-	-	-	8	-	4	-	(100.0%)
Health	-	-	-	-	-	-	7	-	-	-	7	-	39	-	(100.0%)
Economic and Environmental Services	4 200	4 200	132	3.1%	236	5.6%	3 700	88.1%	11 582	275.8%	15 650	372.6%	681	355.3%	1 601.7%
Planning and Development	150	150	131	87.3%	50	33.5%	(1)	(.8%)	587	391.3%	767	511.3%	45	-	1 219.0%
Road Transport	4 050	4 050	-	-	186	4.6%	3 701	91.4%	10 995	271.5%	14 882	367.5%	-	-	(100.0%)
Environmental Protection	-	-	1	-	-	-	-	-	-	-	1	-	636	-	(100.0%)
Trading Services	32 509	32 509	4 390	13.5%	5 685	17.5%	8 979	27.6%	8 861	27.3%	27 915	85.9%	7 109	71.4%	24.6%
Electricity	5 000	5 000	2 169	43.4%	2 205	44.1%	-	-	-	-	4 374	87.5%	750	122.5%	(100.0%)
Water	-	-	315	-	21	-	7 061	-	134	-	7 532	-	898	43.2%	(85.1%)
Waste Water Management	26 529	26 529	1 905	7.2%	3 459	13.0%	1 851	7.0%	8 466	31.9%	15 681	59.1%	5 461	-	55.0%
Waste Management	980	980	-	-	1	.1%	67	6.8%	261	26.6%	328	33.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	293 656	293 656	100 484	34.2%	82 611	28.1%	119 054	40.5%	84 900	28.9%	387 050	131.8%	71 844	127.4%	18.2%
Ratepayers and other	193 164	193 164	72 901	37.7%	58 648	30.4%	108 989	56.4%	47 130	24.4%	287 668	148.9%	59 281	122.9%	(20.5%)
Government - operating	59 309	59 309	25 249	42.6%	17 079	28.8%	2 541	4.3%	5 623	9.5%	50 491	85.1%	2 611	235.9%	115.3%
Government - capital	37 544	37 544	1 498	4.0%	6 117	16.3%	6 817	18.2%	31 108	82.9%	45 541	121.3%	9 348	119.2%	232.8%
Interest	3 639	3 639	836	23.0%	767	21.1%	706	19.4%	1 039	28.5%	3 349	92.0%	603	75.1%	72.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(249 780)	(249 780)	(90 051)	36.1%	(70 211)	28.1%	(105 450)	42.2%	(65 773)	26.3%	(331 484)	132.7%	(58 522)	121.4%	12.4%
Suppliers and employees	(185 852)	(185 852)	(85 104)	45.8%	(65 345)	35.2%	(102 653)	55.2%	(61 420)	33.0%	(314 522)	169.2%	(51 699)	113.8%	18.8%
Finance charges	(4 620)	(4 620)	(146)	3.2%	(147)	3.2%	(134)	2.9%	(90)	1.9%	(516)	11.2%	-	34.8%	(100.0%)
Transfers and grants	(59 309)	(59 309)	(4 801)	8.1%	(4 719)	8.0%	(2 663)	4.5%	(4 263)	7.2%	(16 446)	27.7%	(6 823)	-	(37.5%)
Net Cash from/(used) Operating Activities	43 876	43 876	10 433	23.8%	12 400	28.3%	13 604	31.0%	19 128	43.6%	55 565	126.6%	13 322	650.4%	43.6%
Cash Flow from Investing Activities															
Receipts	337	337	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	337	337	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 544)	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(8 897)	23.7%	(29 653)	79.0%	(51 149)	136.2%	(8 810)	-	236.6%
Capital assets	(37 544)	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(8 897)	23.7%	(29 653)	79.0%	(51 149)	136.2%	(8 810)	-	236.6%
Net Cash from/(used) Investing Activities	(37 208)	(37 208)	(4 983)	13.4%	(7 616)	20.5%	(8 897)	23.9%	(29 653)	79.7%	(51 149)	137.5%	(8 810)	-	236.6%
Cash Flow from Financing Activities															
Receipts	-	-	7	-	6	-	29	-	18	-	59	-	21	3 156.8%	(16.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	7	-	6	-	29	-	18	-	59	-	21	3 156.8%	(16.7%)
Payments	-	-	(2 724)	-	(455)	-	(2 724)	-	(455)	-	(6 357)	-	(455)	268.3%	-
Repayment of borrowing	-	-	(2 724)	-	(455)	-	(2 724)	-	(455)	-	(6 357)	-	(455)	268.3%	-
Net Cash from/(used) Financing Activities	-	-	(2 717)	-	(448)	-	(2 695)	-	(437)	-	(6 297)	-	(433)	159.1%	.8%
Net Increase/(Decrease) in cash held	6 669	6 669	2 733	41.0%	4 336	65.0%	2 012	30.2%	(10 962)	(164.4%)	(1 881)	(28.2%)	4 079	538.4%	(368.8%)
Cash/cash equivalents at the year begin:	-	-	(3 368)	-	(634)	-	3 702	-	5 714	-	(3 368)	-	(7 446)	(623.8%)	(176.7%)
Cash/cash equivalents at the year end:	6 669	6 669	(634)	(9.5%)	3 702	55.5%	5 714	85.7%	(5 248)	(78.7%)	(5 248)	(78.7%)	(3 368)	(139.1%)	55.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	487	3.0%	704	4.4%	536	3.3%	14 441	89.3%	16 168	21.4%	-	-
Electricity	3 300	38.4%	1 032	12.0%	354	4.1%	3 901	45.4%	8 587	11.4%	-	-
Property Rates	3 862	19.6%	1 245	6.3%	706	3.6%	13 901	70.5%	19 714	26.1%	-	-
Sanitation	448	5.2%	278	3.2%	219	2.5%	7 730	89.1%	8 675	11.5%	-	-
Refuse Removal	621	6.8%	333	3.6%	257	2.8%	7 958	86.8%	9 170	12.1%	-	-
Other	(1 480)	(11.2%)	350	2.7%	264	2.0%	14 066	106.6%	13 201	17.5%	-	-
Total By Income Source	7 238	9.6%	3 941	5.2%	2 336	3.1%	61 999	82.1%	75 514	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	1.7%	108	19.3%	66	11.7%	376	67.3%	559	.7%	-	-
Business	813	42.4%	379	19.8%	102	5.3%	623	32.5%	1 916	2.5%	-	-
Households	6 320	8.7%	3 423	4.7%	2 140	3.0%	60 436	83.6%	72 318	95.8%	-	-
Other	96	13.3%	32	4.5%	29	4.0%	564	78.2%	721	1.0%	-	-
Total By Customer Group	7 238	9.6%	3 941	5.2%	2 336	3.1%	61 999	82.1%	75 514	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 183	100.0%	-	-	-	-	-	-	8 183	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 692	100.0%	-	-	-	-	-	-	3 692	18.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 487	100.0%	-	-	-	-	-	-	8 487	41.7%
Total	20 362	100.0%	-	-	-	-	-	-	20 362	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	107 216	99 006	35 992	33.6%	25 024	23.3%	22 062	22.3%	3 296	3.3%	86 374	87.2%	17 041	84.8%	(80.7%)
Property rates	16 023	16 023	8 553	53.4%	2 425	15.1%	2 466	15.4%	782	4.9%	14 227	88.8%	2 259	86.4%	(65.4%)
Property rates - penalties and collection charges	23	43	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 276	13 686	4 253	26.1%	3 574	22.0%	1 798	13.1%	913	6.7%	10 537	77.0%	3 951	100.9%	(76.9%)
Service charges - water revenue	10 831	8 372	3 877	35.8%	2 859	26.4%	3 016	36.0%	890	10.6%	10 643	127.1%	5 216	129.5%	(82.9%)
Service charges - sanitation revenue	2 918	2 325	934	32.0%	850	29.1%	661	28.4%	184	7.9%	2 629	113.1%	475	85.9%	(61.2%)
Service charges - refuse revenue	5 518	4 575	1 700	30.8%	1 599	29.0%	1 244	27.2%	369	8.1%	4 911	107.3%	1 443	109.2%	(74.5%)
Service charges - other	88	-	289	327.7%	267	302.9%	123	-	(75)	-	604	-	280	742.8%	(126.6%)
Rental of facilities and equipment	69	-	12	18.2%	28	40.3%	18	-	1	-	60	-	49	203.2%	(97.1%)
Interest earned - external investments	212	186	49	23.0%	42	19.6%	90	48.3%	30	16.1%	210	112.9%	85	58.3%	(64.9%)
Interest earned - outstanding debtors	2 032	2 032	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 073	1 062	93	8.7%	127	11.8%	118	11.2%	56	5.3%	395	37.2%	103	81.2%	(45.5%)
Licences and permits	2 651	1 128	5	.2%	19	.7%	23	2.0%	106	9.4%	153	13.6%	66	149.6%	61.2%
Agency services	1 173	1 173	-	-	591	50.4%	3	.3%	-	-	594	50.7%	1 274	115.1%	(100.0%)
Transfers recognised - operational	43 010	43 641	15 131	35.2%	12 105	28.1%	10 477	24.0%	-	-	37 713	86.4%	735	65.2%	(100.0%)
Other own revenue	5 318	4 758	1 094	20.6%	540	10.1%	2 025	42.5%	39	.8%	3 697	77.7%	1 105	37.3%	(96.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 302	114 998	19 187	17.4%	19 092	17.3%	19 690	17.1%	5 308	4.6%	63 277	55.0%	17 624	72.1%	(69.9%)
Employee related costs	32 429	31 232	7 603	23.4%	9 073	28.0%	7 801	25.0%	2 628	8.4%	27 104	86.8%	6 974	97.8%	(62.3%)
Remuneration of councillors	4 530	4 862	1 136	25.1%	1 140	25.2%	1 416	29.1%	417	8.6%	4 110	84.5%	975	91.5%	(57.2%)
Debt impairment	15 000	15 784	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	17 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	723	818	34	4.6%	50	7.0%	42	5.2%	-	-	126	15.5%	185	50.4%	(100.0%)
Bulk purchases	12 424	12 424	3 174	25.5%	2 766	22.3%	3 250	26.2%	9	.1%	9 198	74.0%	2 579	291.2%	(99.7%)
Other Materials	-	6 374	799	-	708	-	820	12.9%	703	11.0%	3 029	47.5%	402	25.2%	74.7%
Contracted services	1 994	1 948	127	6.4%	473	23.7%	814	41.8%	221	11.4%	1 637	84.0%	190	133.4%	16.7%
Transfers and grants	3 634	350	1 673	46.0%	2 042	56.2%	744	212.3%	-	-	4 459	1 272.5%	1 764	247.0%	(100.0%)
Other expenditure	32 068	23 705	4 641	14.5%	2 840	8.9%	4 802	20.3%	1 330	5.6%	13 613	57.4%	4 554	35.6%	(70.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 086)	(15 992)	16 805		5 932		2 372		(2 012)		23 097		(583)		
Transfers recognised - capital	39 476	39 709	1	-	3 283	8.3%	7 245	18.2%	2 101	5.3%	12 629	31.8%	0	(.1%)	3 000 680.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 390	23 717	16 806		9 215		9 617		89		35 727		(582)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 390	23 717	16 806		9 215		9 617		89		35 727		(582)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 390	23 717	16 806		9 215		9 617		89		35 727		(582)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 390	23 717	16 806		9 215		9 617		89		35 727		(582)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	42 186	26 401	1 722	4.1%	5 322	12.6%	5 466	20.7%	8 788	33.3%	21 298	80.7%	6 426	70.7%	36.8%
National Government	39 476	22 466	1 619	4.1%	5 250	13.3%	4 250	18.9%	8 744	38.9%	19 862	88.4%	2 743	54.3%	218.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 560	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 476	24 026	1 619	4.1%	5 250	13.3%	4 250	17.7%	8 744	36.4%	19 862	82.7%	2 743	54.3%	218.7%
Borrowing	300	2 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 410	-	103	4.3%	72	3.0%	80	-	45	-	300	-	259	187.2%	(82.7%)
Public contributions and donations	-	-	-	-	-	-	1 136	-	-	-	1 136	-	3 424	-	(100.0%)
Capital Expenditure Standard Classification	42 186	26 401	1 722	4.1%	5 322	12.6%	5 466	20.7%	8 788	33.3%	21 298	80.7%	6 426	70.7%	36.8%
Governance and Administration	745	-	77	10.3%	37	5.0%	12	-	33	-	160	-	20	24.1%	64.4%
Executive & Council	-	-	30	-	16	-	13	-	1	-	60	-	1	27.3%	17.0%
Budget & Treasury Office	650	-	47	7.3%	21	3.3%	(1)	-	8	-	76	-	15	22.8%	(43.6%)
Corporate Services	95	-	-	-	-	-	-	-	24	-	24	-	5	16.3%	421.1%
Community and Public Safety	4 182	8 060	522	12.5%	92	2.2%	2	-	1 550	19.2%	2 166	26.9%	43	8.7%	3 536.0%
Community & Social Services	46	-	3	6.2%	-	-	-	-	-	-	3	-	11	1.5%	(100.0%)
Sport And Recreation	3 500	4 125	506	14.4%	65	1.9%	-	-	1 538	37.3%	2 109	51.1%	-	-	(100.0%)
Public Safety	636	3 935	14	2.2%	27	4.3%	2	-	11	.3%	54	1.4%	31	52.1%	(63.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 948	11 341	874	14.7%	2 374	39.9%	2 482	21.9%	3 600	31.7%	9 330	82.3%	864	17.6%	316.5%
Planning and Development	47	-	9	19.9%	-	-	7	-	-	-	17	-	8	13.7%	(100.0%)
Road Transport	5 892	11 341	865	14.7%	2 374	40.3%	2 475	21.8%	3 600	31.7%	9 314	82.1%	856	17.9%	320.6%
Environmental Protection	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 311	7 000	248	.8%	2 818	9.0%	2 969	42.4%	3 605	51.5%	9 641	137.7%	5 499	98.0%	(34.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Water	18 976	-	11	.1%	1 752	9.2%	33	-	-	-	1 796	-	870	64.6%	(100.0%)
Waste Water Management	12 000	7 000	237	2.0%	1 065	8.9%	2 911	41.6%	3 605	51.5%	7 820	111.7%	4 625	147.5%	(22.0%)
Waste Management	335	-	-	-	-	-	26	-	-	-	26	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	131 486	132 487	33 685	25.6%	26 461	20.1%	38 869	29.3%	5 517	4.2%	104 532	78.9%	18 868	131.6%	(70.8%)
Ratepayers and other	46 756	47 338	8 749	18.7%	16 115	34.5%	14 463	30.6%	3 913	8.3%	43 240	91.3%	18 597	125.3%	(79.0%)
Government - operating	43 010	43 010	17 919	41.7%	242	.6%	13 444	31.3%	-	-	31 605	73.5%	50	159.0%	(100.0%)
Government - capital	39 476	40 428	6 970	17.7%	10 070	25.5%	10 558	26.1%	1 417	3.5%	29 015	71.8%	-	102.8%	(100.0%)
Interest	2 244	1 711	47	2.1%	35	1.5%	404	23.6%	187	10.9%	673	39.3%	221	26.7%	(15.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 185)	(89 451)	(31 964)	37.5%	(20 901)	24.5%	(24 685)	27.6%	(7 317)	8.2%	(84 868)	94.9%	(16 749)	143.9%	(56.3%)
Suppliers and employees	(84 462)	(82 105)	(31 722)	37.6%	(20 752)	24.6%	(21 223)	25.8%	(5 979)	7.3%	(79 676)	97.0%	(16 153)	148.3%	(63.0%)
Finance charges	(723)	(818)	(54)	7.4%	(59)	8.1%	(2 113)	258.5%	(1 035)	126.6%	(3 261)	398.9%	(104)	39.5%	899.5%
Transfers and grants	-	(6 529)	(189)	-	(90)	-	(1 349)	20.7%	(303)	4.6%	(1 931)	29.6%	(492)	59.0%	(38.5%)
Net Cash from/(used) Operating Activities	46 301	43 035	1 720	3.7%	5 560	12.0%	14 184	33.0%	(1 800)	(4.2%)	19 664	45.7%	2 119	90.3%	(184.9%)
Cash Flow from Investing Activities															
Receipts	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 186)	(45 943)	(1 722)	4.1%	(15 412)	36.5%	(8 028)	17.5%	(3 516)	7.7%	(28 677)	62.4%	(7 366)	82.2%	(52.3%)
Capital assets	(42 186)	(45 943)	(1 722)	4.1%	(15 412)	36.5%	(8 028)	17.5%	(3 516)	7.7%	(28 677)	62.4%	(7 366)	82.2%	(52.3%)
Net Cash from/(used) Investing Activities	(42 189)	(45 943)	(1 722)	4.1%	(15 412)	36.5%	(8 028)	17.5%	(3 516)	7.7%	(28 677)	62.4%	(7 366)	82.1%	(52.3%)
Cash Flow from Financing Activities															
Receipts	311	-	-	-	-	-	52	-	26	-	78	-	1	-	2 500.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	300	-	-	-	-	-	50	-	25	-	75	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	11	-	-	-	-	-	2	-	1	-	3	-	1	7.7%	-
Payments	(2 191)	(2 620)	-	-	-	-	(365)	13.9%	(183)	7.0%	(548)	20.9%	(101)	8.3%	80.0%
Repayment of borrowing	(2 191)	(2 620)	-	-	-	-	(365)	13.9%	(183)	7.0%	(548)	20.9%	(101)	8.3%	80.0%
Net Cash from/(used) Financing Activities	(1 880)	(2 620)	-	-	-	-	(313)	12.0%	(157)	6.0%	(470)	17.9%	(100)	(6.0%)	55.9%
Net Increase/(Decrease) in cash held	2 232	(5 528)	(1)	(.1%)	(9 852)	(441.3%)	5 842	(105.7%)	(5 472)	99.0%	(9 483)	171.5%	(5 348)	117.9%	2.3%
Cash/cash equivalents at the year begin:	10 035	1 290	1 351	13.5%	1 350	13.4%	(8 502)	(659.1%)	(2 660)	(206.2%)	1 351	104.7%	6 267	48.4%	(142.4%)
Cash/cash equivalents at the year end:	12 267	(4 238)	1 350	11.0%	(8 502)	(69.3%)	(2 660)	62.8%	(8 132)	191.9%	(8 132)	191.9%	919	158.1%	(984.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 091	5.7%	1 392	7.2%	909	4.7%	15 876	82.4%	19 267	18.3%	-	-
Electricity	1 418	15.3%	736	7.9%	554	6.0%	6 575	70.8%	9 284	8.8%	-	-
Property Rates	579	5.6%	488	4.7%	324	3.1%	8 971	86.6%	10 363	9.9%	-	-
Sanitation	210	4.8%	205	4.7%	197	4.5%	3 794	86.1%	4 406	4.2%	-	-
Refuse Removal	419	3.5%	411	3.5%	380	3.2%	10 619	89.8%	11 830	11.2%	-	-
Other	(5)	-	136	.3%	(118)	(.2%)	49 997	100.0%	50 010	47.6%	-	-
Total By Income Source	3 712	3.5%	3 369	3.2%	2 246	2.1%	95 833	91.1%	105 160	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	227	2.1%	133	1.2%	103	9%	10 574	95.8%	11 037	10.5%	-	-
Business	1 052	20.3%	394	7.6%	266	5.1%	3 478	67.0%	5 191	4.9%	-	-
Households	2 227	2.7%	2 444	2.9%	1 638	2.0%	76 932	92.4%	83 240	79.2%	-	-
Other	209	3.7%	403	7.1%	236	4.2%	4 846	85.1%	5 694	5.4%	-	-
Total By Customer Group	3 715	3.5%	3 374	3.2%	2 243	2.1%	95 831	91.1%	105 163	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	111	25.3%	220	50.0%	109	24.7%	-	-	440	2.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	822	100.0%	-	-	-	-	-	-	822	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 399	70.8%	954	8.0%	286	2.4%	2 228	18.8%	11 867	71.1%
Auditor-General	(585)	(16.4%)	673	18.9%	-	-	3 481	97.5%	3 569	21.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 748	52.4%	1 846	11.1%	394	2.4%	5 710	34.2%	16 698	100.0%

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mrs S Van Greunen	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BAVIAANS (EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	43 586	43 586	4 852	11.1%	8 961	20.6%	11 177	25.6%	5 563	12.8%	30 553	70.1%	5 478	38.8%	1.6%
Property rates	3 246	3 246	-	-	(47)	(1.5%)	(20)	(.6%)	(7)	(.2%)	(75)	(2.3%)	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 014	8 014	2 037	25.4%	1 855	23.1%	1 778	22.2%	2 958	36.9%	8 628	107.7%	2 642	100.6%	11.9%
Service charges - water revenue	2 392	2 392	618	25.9%	743	31.1%	866	36.2%	719	30.1%	2 946	123.2%	670	102.7%	7.4%
Service charges - sanitation revenue	748	748	984	131.5%	949	126.8%	969	129.4%	987	131.9%	3 889	519.6%	706	93.1%	39.7%
Service charges - refuse revenue	778	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	(869)	-	(937)	-	-	-	(1 806)	-	-	-	-
Rental of facilities and equipment	-	-	(12)	-	53	-	9	-	9	-	59	-	(136)	-	(106.9%)
Interest earned - external investments	-	-	-	-	9	-	1	-	23	-	33	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	93	-	96	-	98	-	286	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	2	-	-	-	1	-	3	-	-	-	(100.0%)
Licences and permits	-	-	759	-	701	-	688	-	-	-	2 147	-	118	89.2%	(100.0%)
Agency services	-	-	(187)	-	4	-	5	-	716	-	538	-	2	-	36 247.1%
Transfers recognised - operational	-	-	588	-	5 387	-	7 636	-	-	-	13 611	-	867	-	(100.0%)
Other own revenue	28 408	28 408	65	.2%	83	.3%	87	.3%	60	.2%	296	1.0%	608	2.6%	(90.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 233	43 233	10 635	24.6%	12 350	28.6%	7 403	17.1%	11 384	26.3%	41 771	96.6%	7 069	69.9%	61.0%
Employee related costs	21 167	21 167	3 806	18.0%	5 597	26.4%	2 985	14.1%	4 146	19.6%	16 534	78.1%	3 386	49.9%	22.4%
Remuneration of councillors	-	-	252	-	252	-	225	-	266	-	997	-	252	102.8%	5.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	178	-	83	-	197	-	121	-	579	-	(104)	-	(216.2%)
Bulk purchases	8 023	8 023	3 962	49.4%	1 587	19.8%	1 553	19.4%	976	12.2%	8 078	100.7%	2 124	50.7%	(54.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	250	-	-	-	-	-	-	-	250	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 043	14 043	2 186	15.6%	4 830	34.4%	2 443	17.4%	5 875	41.8%	15 334	109.2%	1 410	68.3%	316.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	353	353	(5 782)		(3 389)		3 774		(5 821)		(11 218)		(1 591)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	100	100	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	453	453	(5 782)		(3 389)		3 774		(5 821)		(11 218)		(1 575)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	453	453	(5 782)		(3 389)		3 774		(5 821)		(11 218)		(1 575)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	453	453	(5 782)		(3 389)		3 774		(5 821)		(11 218)		(1 575)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	453	453	(5 782)		(3 389)		3 774		(5 821)		(11 218)		(1 575)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	61 522	61 522	1 797	2.9%	3 991	6.5%	5 563	9.0%	4 998	8.1%	16 350	26.6%	2 290	-	118.3%
National Government	58 219	58 219	599	1.0%	3 203	5.5%	5 563	9.6%	4 897	8.4%	14 262	24.5%	2 271	-	115.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	482	482	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	410	410	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 112	59 112	599	1.0%	3 203	5.4%	5 563	9.4%	4 897	8.3%	14 262	24.1%	2 271	-	115.7%
Borrowing	1 645	1 645	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	755	755	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	10	10	1 198	11 794.5%	789	7 765.5%	-	-	101	998.7%	2 088	20 558.6%	19	-	424.7%
Capital Expenditure Standard Classification	61 522	61 522	1 797	2.9%	3 991	6.5%	5 563	9.0%	4 998	8.1%	16 350	26.6%	2 290	-	118.3%
Governance and Administration	3 593	3 593	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 240	1 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 353	2 353	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 464	11 464	-	-	1 662	14.5%	83	.7%	101	.9%	1 846	16.1%	59	-	73.3%
Community & Social Services	4 942	4 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 583	1 583	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	4 940	4 940	-	-	1 662	33.7%	83	1.7%	101	2.1%	1 846	37.4%	59	-	73.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 070	4 070	554	13.6%	1	-	-	-	1 388	34.1%	1 944	47.8%	885	-	56.9%
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 010	4 010	554	13.8%	1	-	-	-	1 388	34.6%	1 944	48.5%	885	-	56.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 322	42 322	1 243	2.9%	2 327	5.5%	5 481	13.0%	3 509	8.3%	12 560	29.7%	1 346	-	160.6%
Electricity	1 665	1 665	-	-	148	8.9%	(61)	(3.6%)	31	1.8%	118	7.1%	230	-	(86.8%)
Water	19 526	19 526	-	-	-	-	2 492	12.8%	3 403	17.4%	5 895	30.2%	10	-	33 986.9%
Waste Water Management	6 744	6 744	-	-	2 180	32.3%	2 966	44.0%	76	1.1%	5 222	77.4%	1 106	-	(93.2%)
Waste Management	14 386	14 386	1 243	8.6%	-	-	83	.6%	-	-	1 326	9.2%	-	-	-
Other	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	43 586	43 586	23 111	53.0%	15 870	36.4%	17 070	39.2%	8 976	20.6%	65 027	149.2%	10 488	151.7%	(14.4%)
Ratepayers and other	43 586	43 586	13 184	30.2%	10 475	24.0%	11 433	26.2%	5 317	12.2%	40 409	92.7%	7 032	67.3%	(24.4%)
Government - operating	-	-	9 800	-	5 387	-	5 636	-	-	-	20 823	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	3 637	-	3 637	-	3 456	-	5.3%
Interest	-	-	127	-	7	-	1	-	22	-	158	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 728)	(43 728)	(22 660)	51.8%	(19 627)	44.9%	(18 995)	43.4%	(12 770)	29.2%	(74 052)	169.3%	(9 205)	131.3%	38.7%
Suppliers and employees	(43 728)	(43 728)	(22 575)	51.6%	(19 618)	44.9%	(18 973)	43.4%	(12 786)	29.2%	(73 951)	169.1%	(9 205)	131.3%	38.9%
Finance charges	-	-	(85)	-	(9)	-	(23)	-	15	-	(101)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(142)	(142)	451	(317.9%)	(3 757)	2 646.0%	(1 925)	1 355.8%	(3 794)	2 671.6%	(9 025)	6 355.4%	1 283	312.1%	(395.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(4 424)	140.3%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(4 424)	140.3%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(4 424)	364.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(1)	-	422	-	83	-	41	-	545	-	-	-	(100.0%)
Short term loans	-	-	-	-	421	-	83	-	-	-	504	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	40	-	40	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(1)	-	1	-	0	-	0	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	422	-	83	-	41	-	545	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(142)	(142)	451	(317.5%)	(3 336)	2 348.9%	(1 842)	1 297.3%	(3 753)	2 643.0%	(8 480)	5 971.6%	(3 142)	3 106.9%	19.5%
Cash/cash equivalents at the year begin:	-	-	310	-	761	-	(2 575)	-	(4 417)	-	310	-	25	-	(17 837.3%)
Cash/cash equivalents at the year end:	(142)	(142)	761	(535.7%)	(2 575)	1 813.2%	(4 417)	3 110.5%	(8 170)	5 753.4%	(8 170)	5 753.4%	(3 117)	3 425.0%	162.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	111	9.3%	0	-	52	4.4%	1 037	86.4%	1 200	26.5%	-	-
Electricity	154	61.8%	0	-	5	2.0%	90	36.1%	249	5.5%	-	-
Property Rates	54	4.9%	0	-	16	1.4%	1 040	93.7%	1 110	24.5%	-	-
Sanitation	75	13.0%	0	-	20	3.4%	479	83.5%	574	12.7%	-	-
Refuse Removal	77	12.6%	0	-	20	3.3%	517	84.1%	615	13.5%	-	-
Other	(25)	(3.1%)	0	-	2	.3%	811	102.8%	789	17.4%	-	-
Total By Income Source	447	9.8%	1	-	115	2.5%	3 973	87.6%	4 537	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	118	99.5%	-	-	0	.3%	0	.2%	119	2.6%	-	-
Business	54	66.2%	-	-	3	3.2%	25	30.6%	81	1.8%	-	-
Households	275	6.3%	1	-	112	2.6%	3 948	91.0%	4 337	95.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	447	9.8%	1	-	115	2.5%	3 973	87.6%	4 537	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	3.7%	288	20.6%	465	33.3%	594	42.5%	1 399	15.9%
Auditor-General	46	.6%	24	.3%	126	1.7%	7 165	97.3%	7 361	83.5%
Other	-	-	-	-	-	-	54	100.0%	54	.6%
Total	98	1.1%	312	3.5%	592	6.7%	7 813	88.6%	8 814	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	521 398	521 398	241 854	46.4%	64 410	12.4%	95 800	18.4%	85 182	16.3%	487 245	93.4%	83 032	67.3%	2.6%
Property rates	128 625	128 625	129 538	100.7%	(471)	(.4%)	(349)	(.3%)	(130)	(.1%)	128 587	100.0%	(930)	.7%	(86.0%)
Property rates - penalties and collection charges	-	-	499	-	672	-	399	-	497	-	2 067	-	450	-	10.5%
Service charges - electricity revenue	191 501	191 501	53 353	27.9%	31 715	16.6%	44 043	23.0%	40 465	21.1%	169 575	88.6%	40 296	93.4%	.4%
Service charges - water revenue	40 384	40 384	12 405	30.7%	6 889	17.1%	10 782	26.7%	9 628	23.8%	39 704	98.3%	8 247	99.3%	16.7%
Service charges - sanitation revenue	35 540	35 540	8 469	23.8%	6 835	19.2%	7 205	20.3%	6 526	18.4%	29 035	81.7%	6 328	87.4%	3.1%
Service charges - refuse revenue	25 526	25 526	6 403	25.1%	6 417	25.1%	6 417	25.1%	6 453	25.3%	25 690	100.6%	6 009	113.3%	7.4%
Service charges - other	9 023	9 023	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	481	481	142	29.5%	88	18.4%	81	16.9%	409	84.9%	720	149.7%	358	153.5%	14.1%
Interest earned - external investments	604	604	0	-	368	60.9%	362	60.0%	422	69.9%	1 152	190.8%	534	98.7%	(20.9%)
Interest earned - outstanding debtors	4 027	4 027	939	23.3%	1 183	29.4%	1 230	30.5%	1 039	25.8%	4 391	109.0%	1 753	76.5%	(40.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 032	3 032	572	18.8%	273	9.0%	225	7.4%	40	1.3%	1 110	36.6%	793	101.5%	(95.0%)
Licences and permits	16 276	16 276	1 194	7.3%	1 643	10.1%	1 011	6.2%	1 206	7.4%	5 055	31.1%	2 796	90.2%	(56.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	56 432	56 432	20 234	35.9%	2 023	3.6%	18 788	33.3%	12 807	22.7%	53 852	95.4%	11 025	55.7%	16.2%
Other own revenue	9 944	9 944	8 091	81.4%	6 611	66.5%	5 606	56.4%	5 819	58.5%	26 127	262.7%	5 284	97.3%	10.1%
Gains on disposal of PPE	-	-	16	-	164	-	-	-	-	-	180	-	89	-	(100.0%)
Operating Expenditure	521 398	521 398	112 583	21.6%	117 806	22.6%	108 457	20.8%	128 382	24.6%	467 228	89.6%	102 344	78.2%	25.4%
Employee related costs	173 677	173 677	42 451	24.4%	51 336	29.6%	43 716	25.2%	42 691	24.6%	180 193	103.8%	40 257	90.4%	6.0%
Remuneration of councillors	7 833	7 833	1 983	25.3%	2 255	28.8%	2 119	27.0%	2 116	27.0%	8 472	108.2%	1 978	99.4%	7.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	28 088	28 088	837	3.0%	916	3.3%	816	2.9%	4 958	17.7%	7 527	26.8%	(254)	11.8%	(2 052.6%)
Bulk purchases	159 491	159 491	38 444	24.1%	37 247	23.4%	35 393	22.2%	50 722	31.8%	161 806	101.5%	32 447	92.4%	56.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	27 707	27 707	211	.8%	695	2.5%	630	2.3%	510	1.8%	2 046	7.4%	442	-	15.3%
Transfers and grants	-	-	5 227	-	5 217	-	5 409	-	5 369	-	21 222	-	4 615	897.4%	16.3%
Other expenditure	124 602	124 602	23 431	18.8%	20 139	16.2%	20 375	16.4%	22 016	17.7%	85 961	69.0%	22 859	41.3%	(3.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	129 270		(53 396)		(12 658)		(43 200)		20 017		(19 312)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	0	129 270		(53 396)		(12 658)		(43 200)		20 017		(19 312)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	0	129 270		(53 396)		(12 658)		(43 200)		20 017		(19 312)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	0	129 270		(53 396)		(12 658)		(43 200)		20 017		(19 312)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	0	129 270		(53 396)		(12 658)		(43 200)		20 017		(19 312)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	35 007	35 007	5 617	16.0%	8 444	24.1%	4 498	12.8%	14 048	40.1%	32 606	93.1%	9 023	77.5%	55.7%
National Government	35 007	35 007	5 617	16.0%	8 375	23.9%	4 469	12.8%	14 048	40.1%	32 509	92.9%	8 791	77.1%	59.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 007	35 007	5 617	16.0%	8 375	23.9%	4 469	12.8%	14 048	40.1%	32 509	92.9%	8 791	77.1%	59.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	69	-	29	-	-	-	97	-	232	139.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 007	35 007	5 617	16.0%	8 444	24.1%	4 498	12.8%	14 048	40.1%	32 606	93.1%	9 023	77.5%	55.7%
Governance and Administration	-	-	-	-	-	-	29	-	-	-	29	-	140	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	35	-	(100.0%)
Corporate Services	-	-	-	-	-	-	29	-	-	-	29	-	105	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	8	-	-	-	8	-	405	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	8	-	-	-	8	-	397	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	69	-	-	-	-	-	69	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	69	-	-	-	-	-	69	-	-	-	-
Trading Services	35 007	35 007	5 617	16.0%	8 375	23.9%	4 461	12.7%	14 048	40.1%	32 500	92.8%	8 478	72.1%	65.7%
Electricity	8 500	8 500	2 887	34.0%	1 232	14.5%	434	5.1%	2 973	35.0%	7 526	88.5%	1 206	35.0%	146.5%
Water	5 000	5 000	866	17.3%	1 246	24.9%	524	10.5%	59	1.2%	2 695	53.9%	1 302	33.2%	(95.4%)
Waste Water Management	21 507	21 507	1 863	8.7%	5 898	27.4%	3 503	16.3%	11 015	51.2%	22 279	103.6%	5 969	136.7%	84.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	532 570	532 570	168 939	31.7%	150 495	28.3%	132 995	25.0%	115 383	21.7%	567 812	106.6%	101 192	103.0%	14.0%
Ratepayers and other	441 131	441 131	132 835	30.1%	122 228	27.7%	114 913	26.0%	115 383	26.2%	485 359	110.0%	101 192	105.4%	14.0%
Government - operating	56 432	56 432	24 482	43.4%	14 952	26.5%	12 367	21.9%	-	-	51 801	91.8%	-	104.3%	-
Government - capital	35 007	35 007	11 622	33.2%	13 315	38.0%	5 715	16.3%	-	-	30 652	87.6%	-	81.1%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(497 564)	(497 564)	(159 899)	32.1%	(136 955)	27.5%	(130 123)	26.2%	(102 645)	20.6%	(529 621)	106.4%	(90 387)	103.3%	13.6%
Suppliers and employees	(469 475)	(469 475)	(158 466)	33.8%	(136 462)	29.1%	(129 340)	27.5%	(102 250)	21.8%	(526 518)	112.2%	(89 951)	109.0%	13.7%
Finance charges	(28 088)	(28 088)	(1 433)	5.1%	(493)	1.8%	(782)	2.8%	(395)	1.4%	(3 103)	11.0%	(435)	6.2%	(9.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 007	35 007	9 041	25.8%	13 540	38.7%	2 872	8.2%	12 738	36.4%	38 191	109.1%	10 805	98.5%	17.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(14 048)	40.1%	(32 606)	93.1%	(9 022)	-	55.7%
Capital assets	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(14 048)	40.1%	(32 606)	93.1%	(9 022)	-	55.7%
Net Cash from/(used) Investing Activities	(35 007)	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(4 498)	12.8%	(14 048)	40.1%	(32 606)	93.1%	(9 022)	-	55.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(479)	-	(6 066)	-	(249)	-	92.7%
Repayment of borrowing	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(479)	-	(6 066)	-	(249)	-	92.7%
Net Cash from/(used) Financing Activities	-	-	(1 281)	-	(2 680)	-	(1 625)	-	(479)	-	(6 066)	-	(249)	-	92.7%
Net Increase/(Decrease) in cash held	0	0	2 143	23 810 400.0%	2 416	26 842 566.7%	(3 250)	############	(1 789)	############	(480)	(5 338 144.4%)	1 534	7.8%	(216.6%)
Cash/cash equivalents at the year begin:	-	-	306	-	2 449	-	4 864	-	1 614	-	306	-	(1 228)	-	(231.4%)
Cash/cash equivalents at the year end:	0	0	2 449	30 606 462.5%	4 864	60 804 350.0%	1 614	20 173 900.0%	(175)	(2 185 650.0%)	(175)	(2 185 650.0%)	306	1.1%	(157.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	3 123	14.2%	828	3.8%	703	3.2%	17 409	78.9%	22 063	18.9%	-	-
Electricity	13 320	51.8%	1 040	4.0%	807	3.1%	10 561	41.0%	25 728	22.0%	-	-
Property Rates	4 385	13.2%	583	1.8%	378	1.1%	27 751	83.8%	33 097	28.3%	-	-
Sanitation	2 363	19.7%	472	3.9%	433	3.6%	8 723	72.7%	11 991	10.3%	-	-
Refuse Removal	2 038	17.1%	442	3.7%	391	3.3%	9 015	75.8%	11 886	10.2%	-	-
Other	(7 696)	(63.3%)	288	2.4%	227	1.9%	19 329	159.1%	12 149	10.4%	-	-
Total By Income Source	17 532	15.0%	3 654	3.1%	2 940	2.5%	92 788	79.4%	116 914	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	7.6%	120	4.2%	52	1.8%	2 439	86.4%	2 825	2.4%	-	-
Business	(25)	(1.9%)	11	.8%	7	.5%	1 332	100.5%	1 324	1.1%	-	-
Households	17 336	15.5%	3 511	3.1%	2 871	2.6%	88 450	78.9%	112 168	95.9%	-	-
Other	8	1.3%	12	2.0%	10	1.7%	567	95.1%	597	.5%	-	-
Total By Customer Group	17 532	15.0%	3 654	3.1%	2 940	2.5%	92 788	79.4%	116 914	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	17 618	99.1%	156	.9%	1	-	-	-	17 775	24.4%
Bulk Water	1 080	4.3%	1 794	7.1%	633	2.5%	21 684	86.1%	25 191	34.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 182	5.3%	1 536	6.9%	642	2.9%	19 060	85.0%	22 419	30.7%
Auditor-General	-	-	-	-	121	1.6%	7 422	98.4%	7 543	10.3%
Other	10	100.0%	-	-	-	-	-	-	10	-
Total	19 890	27.3%	3 486	4.8%	1 397	1.9%	48 165	66.0%	72 939	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	79 075	183 278	44 046	55.7%	17 765	22.5%	24 573	13.4%	17 273	9.4%	103 657	56.6%	18 986	71.2%	(9.0%)
Property rates	11 279	13 581	20 939	185.7%	7 359	65.2%	(75)	(.5%)	(10)	(.1%)	28 213	207.7%	0	100.0%	(4 098.1%)
Property rates - penalties and collection charges	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 887	1 887	426	22.6%	143	7.6%	416	22.0%	414	21.9%	1 399	74.1%	366	85.1%	13.3%
Service charges - water revenue	7 395	7 395	1 413	19.1%	460	6.2%	1 828	24.7%	1 743	23.6%	5 444	73.6%	1 479	73.1%	17.8%
Service charges - sanitation revenue	7 151	7 151	1 959	27.4%	414	5.8%	1 412	19.7%	1 407	19.7%	5 192	72.6%	1 299	72.0%	8.3%
Service charges - refuse revenue	3 256	3 256	728	22.4%	241	7.4%	747	23.0%	739	22.7%	2 455	75.4%	686	74.2%	7.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	102	102	21	20.7%	13	12.6%	22	21.5%	25	24.3%	81	79.0%	22	86.2%	13.4%
Interest earned - external investments	1 188	2 888	197	16.6%	91	7.7%	114	4.0%	117	4.1%	520	18.0%	183	78.7%	(35.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 752	380	58	2.1%	27	1.0%	136	35.7%	179	47.1%	400	105.2%	88	68.5%	102.8%
Licences and permits	160	1	-	-	(1)	(.5%)	0	19.8%	0	66.8%	(0)	(32.4%)	-	49.2%	(100.0%)
Agency services	3 735	2 193	372	10.0%	454	12.2%	337	15.4%	355	16.2%	1 518	69.2%	223	59.6%	59.2%
Transfers recognised - operational	34 988	139 197	17 836	51.0%	8 558	24.5%	19 549	14.0%	12 261	8.8%	58 204	41.8%	14 431	79.5%	(15.0%)
Other own revenue	4 632	5 248	96	2.1%	6	.1%	87	1.7%	43	.8%	232	4.4%	210	5.6%	(79.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 778	166 262	27 615	33.8%	15 504	19.0%	22 997	13.8%	25 662	15.4%	91 777	55.2%	27 454	66.2%	(6.5%)
Employee related costs	33 555	31 689	7 444	22.2%	7 045	21.0%	8 089	25.5%	8 126	25.6%	30 704	96.9%	7 361	98.1%	10.4%
Remuneration of councillors	2 497	2 575	321	12.8%	894	35.8%	685	26.6%	649	25.2%	2 549	99.0%	400	71.9%	62.2%
Debt impairment	2 434	2 434	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 740	3 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	160	160	35	22.0%	94	58.8%	5	2.9%	127	79.2%	261	162.9%	5	58.0%	2 472.6%
Bulk purchases	3 362	3 445	936	27.8%	642	19.1%	561	16.3%	405	11.8%	2 544	73.8%	479	63.9%	(15.5%)
Other Materials	2 338	2 705	264	11.3%	335	14.3%	349	12.9%	382	14.1%	1 331	49.2%	314	26.4%	21.7%
Contracted services	2 998	3 338	635	21.2%	871	29.1%	719	21.5%	721	21.6%	2 947	88.3%	567	93.5%	27.1%
Transfers and grants	10 631	98 431	13 709	129.0%	422	4.0%	9 676	9.8%	11 270	11.4%	35 077	35.6%	15 375	73.9%	(26.7%)
Other expenditure	20 062	17 745	4 271	21.3%	5 200	25.9%	2 912	16.4%	3 981	22.4%	16 364	92.2%	2 953	64.4%	34.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 703)	17 016	16 431		2 261		1 576		(8 389)		11 880		(8 467)		
Transfers recognised - capital	16 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	9	-	(9)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 172	17 016	16 431		2 270		1 567		(8 389)		11 880		(8 467)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 172	17 016	16 431		2 270		1 567		(8 389)		11 880		(8 467)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 172	17 016	16 431		2 270		1 567		(8 389)		11 880		(8 467)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 172	17 016	16 431		2 270		1 567		(8 389)		11 880		(8 467)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	17 912	17 912	2 380	13.3%	4 424	24.7%	1 901	10.6%	2 164	12.1%	10 870	60.7%	1 431	19.5%	51.3%
National Government	16 925	16 925	2 353	13.9%	3 981	23.5%	1 567	9.3%	2 131	12.6%	10 033	59.3%	1 431	19.6%	48.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	987	987	-	-	405	41.0%	273	27.7%	-	-	678	68.7%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 912	17 912	2 353	13.1%	4 386	24.5%	1 841	10.3%	2 131	11.9%	10 711	59.8%	1 431	19.6%	48.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	27	-	38	-	61	-	33	-	159	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 912	17 912	2 380	13.3%	4 424	24.7%	1 901	10.6%	2 164	12.1%	10 870	60.7%	1 431	39.5%	51.3%
Governance and Administration	50	50	6	12.9%	64	127.1%	83	166.6%	30	60.4%	184	367.0%	41	55.3%	(26.1%)
Executive & Council	-	-	-	-	-	-	5	-	5	-	10	-	8	60.1%	(41.4%)
Budget & Treasury Office	-	-	-	-	26	-	7	-	10	-	43	-	17	55.5%	(43.1%)
Corporate Services	50	50	6	12.9%	37	74.6%	71	142.0%	16	31.6%	131	261.2%	16	51.4%	-
Community and Public Safety	987	987	6	.6%	405	41.0%	296	30.0%	9	.9%	716	72.5%	4	44.4%	94.5%
Community & Social Services	987	987	6	.6%	405	41.0%	276	27.9%	9	.9%	695	70.4%	4	12.8%	94.5%
Sport And Recreation	-	-	-	-	-	-	20	-	-	-	20	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	84.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 835	5 835	576	9.9%	1	-	5	.1%	-	-	582	10.0%	-	1 500.5%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 835	5 835	576	9.9%	1	-	5	.1%	-	-	582	10.0%	-	1 500.5%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 040	11 040	1 792	16.2%	3 955	35.8%	1 516	13.7%	2 125	19.3%	9 389	85.0%	1 386	35.8%	53.4%
Electricity	11 040	11 040	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	1 792	-	3 955	-	1 516	-	2 125	-	9 388	-	1 386	56.7%	53.3%
Waste Water Management	-	-	-	-	-	-	-	-	1	-	1	-	-	7.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	90 479	183 000	40 505	44.8%	21 552	23.8%	29 390	16.1%	14 164	7.7%	105 611	57.7%	14 373	98.0%	(1.4%)
Ratepayers and other	39 651	40 914	24 006	60.5%	5 412	13.6%	7 707	18.8%	4 806	11.7%	41 931	102.5%	4 499	126.8%	6.8%
Government - operating	32 766	139 197	2 759	8.4%	7 432	22.7%	10 777	7.7%	4 809	3.5%	25 777	18.5%	0	2.5%	4 808 674.0%
Government - capital	16 875	-	13 637	80.8%	8 619	51.1%	10 853	-	4 477	-	37 586	-	9 816	-	(54.4%)
Interest	1 188	2 888	104	8.7%	88	7.4%	53	1.8%	72	2.5%	317	11.0%	57	52.1%	26.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 605)	(162 244)	(23 185)	31.5%	(22 527)	30.6%	(22 168)	13.7%	(24 012)	14.8%	(91 892)	56.6%	(23 556)	104.7%	1.9%
Suppliers and employees	(62 813)	(64 813)	(17 424)	27.7%	(17 483)	27.8%	(16 353)	25.2%	(15 069)	23.3%	(66 329)	102.3%	(12 710)	113.7%	18.6%
Finance charges	(160)	-	-	-	-	-	-	-	(124)	-	(124)	-	-	-	(100.0%)
Transfers and grants	(10 631)	(97 431)	(5 761)	54.2%	(5 044)	47.5%	(5 815)	6.0%	(8 819)	9.1%	(25 439)	26.1%	(10 847)	94.2%	(18.7%)
Net Cash from/(used) Operating Activities	16 875	20 756	17 320	102.6%	(976)	(5.8%)	7 222	34.8%	(9 848)	(47.4%)	13 718	66.1%	(9 184)	47.3%	7.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 875)	(3 740)	(1 460)	8.6%	(5 269)	31.2%	(2 453)	65.6%	(2 271)	60.7%	(11 454)	306.3%	(5 437)	360.0%	(58.2%)
Capital assets	(16 875)	(3 740)	(1 460)	8.6%	(5 269)	31.2%	(2 453)	65.6%	(2 271)	60.7%	(11 454)	306.3%	(5 437)	360.0%	(58.2%)
Net Cash from/(used) Investing Activities	(16 875)	(3 740)	(1 460)	8.6%	(5 269)	31.2%	(2 453)	65.6%	(2 271)	60.7%	(11 454)	306.3%	(5 437)	360.0%	(58.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	17 016	15 860	############	(6 245)	26 021 133.3%	4 768	28.0%	(12 119)	(71.2%)	2 265	13.3%	(14 621)	(63.4%)	(17.1%)
Cash/cash equivalents at the year begin:	19 078	-	5 265	27.6%	21 125	110.7%	14 880	-	19 649	-	5 265	-	19 268	-	2.0%
Cash/cash equivalents at the year end:	19 078	17 016	21 125	110.7%	14 880	78.0%	19 649	115.5%	7 530	44.3%	7 530	44.3%	4 647	58.9%	62.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	920	9.6%	342	3.6%	321	3.4%	7 971	83.4%	9 554	25.9%	-	-
Electricity	10	5.1%	4	1.8%	4	2.0%	184	91.0%	202	.5%	-	-
Property Rates	(339)	(2.4%)	284	2.0%	275	2.0%	13 772	98.4%	13 992	37.9%	-	-
Sanitation	923	10.4%	286	3.2%	287	3.2%	7 382	83.1%	8 878	24.1%	-	-
Refuse Removal	436	10.1%	141	3.3%	141	3.3%	3 599	83.4%	4 316	11.7%	-	-
Other	(156)	390.6%	1	(2.7%)	4	(10.1%)	111	(277.8%)	(40)	(.1%)	-	-
Total By Income Source	1 794	4.9%	1 058	2.9%	1 032	2.8%	33 019	89.5%	36 903	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(598)	(13.8%)	19	.4%	20	.5%	4 886	112.9%	4 326	11.7%	-	-
Business	165	3.7%	174	3.9%	154	3.5%	3 930	88.9%	4 423	12.0%	-	-
Households	2 177	8.0%	846	3.1%	834	3.1%	23 313	85.8%	27 169	73.6%	-	-
Other	50	5.1%	19	1.9%	24	2.5%	890	90.5%	984	2.7%	-	-
Total By Customer Group	1 794	4.9%	1 058	2.9%	1 032	2.8%	33 019	89.5%	36 903	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12	100.0%	-	-	-	-	12	.3%
Bulk Water	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	224	28.2%	475	59.8%	65	8.1%	32	4.0%	796	19.9%
Auditor-General	27	.9%	-	-	43	1.3%	3 115	97.8%	3 185	79.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	252	6.3%	488	12.2%	107	2.7%	3 147	78.8%	3 993	100.0%

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CACADU (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	153 300	153 300	41 969	27.4%	30 013	19.6%	26 445	17.3%	9 572	6.2%	107 999	70.4%	9 647	48.5%	(.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 120	1 120	276	24.7%	270	24.1%	281	25.1%	280	25.0%	1 108	98.9%	278	100.7%	.8%
Interest earned - external investments	16 924	16 924	2 992	17.7%	3 467	20.5%	4 046	23.9%	3 658	21.6%	14 164	83.7%	2 915	77.5%	25.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	25	25	7	26.1%	5	19.4%	14	57.6%	6	24.4%	32	127.5%	6	69.8%	2.1%
Transfers recognised - operational	105 824	105 824	37 548	35.5%	24 810	23.4%	21 749	20.6%	4 917	4.6%	89 023	84.1%	4 243	59.0%	15.9%
Other own revenue	29 406	29 406	1 146	3.9%	1 461	5.0%	354	1.2%	711	2.4%	3 673	12.5%	2 205	6.3%	(67.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 300	153 300	20 135	13.1%	26 167	17.1%	30 274	19.7%	30 642	20.0%	107 218	69.9%	40 578	65.3%	(24.5%)
Employee related costs	34 048	34 048	9 662	28.4%	10 162	29.8%	9 829	28.9%	10 005	29.4%	39 658	116.5%	9 304	93.9%	7.5%
Remuneration of councillors	6 199	6 199	1 338	21.6%	1 453	23.4%	1 397	22.5%	1 477	23.8%	5 665	91.4%	1 342	86.6%	10.1%
Debt impairment	463	463	-	-	-	-	-	-	-	-	-	-	1 155	-	(100.0%)
Depreciation and asset impairment	1 134	1 134	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 205	4 205	514	12.2%	708	16.8%	598	14.2%	952	22.6%	2 772	65.9%	543	72.2%	75.3%
Transfers and grants	51 040	51 040	1 565	3.1%	2 132	4.2%	3 209	6.3%	3 600	7.1%	10 504	20.6%	3 700	34.7%	(2.7%)
Other expenditure	56 211	56 211	7 056	12.6%	11 712	20.8%	15 244	27.1%	14 608	26.0%	48 620	86.5%	24 534	72.8%	(40.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	21 833		3 846		(3 829)		(21 070)		781		(30 932)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	21 833		3 846		(3 829)		(21 070)		781		(30 932)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	21 833		3 846		(3 829)		(21 070)		781		(30 932)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	21 833		3 846		(3 829)		(21 070)		781		(30 932)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 833		3 846		(3 829)		(21 070)		781		(30 932)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	16 110	16 110	1 202	7.5%	276	1.7%	412	2.6%	2 133	13.2%	4 023	25.0%	681	18.6%	213.3%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 110	16 110	1 202	7.5%	276	1.7%	412	2.6%	2 133	13.2%	4 023	25.0%	681	18.6%	213.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 110	16 110	1 202	7.5%	276	1.7%	412	2.6%	2 133	13.2%	4 023	25.0%	681	18.6%	213.3%
Governance and Administration	15 003	15 003	1 091	7.3%	248	1.7%	253	1.7%	613	4.1%	2 206	14.7%	668	17.0%	(8.2%)
Executive & Council	11 996	11 996	629	5.2%	3	-	19	.2%	300	2.5%	951	7.9%	567	57.8%	(47.1%)
Budget & Treasury Office	2 776	2 776	461	16.6%	-	-	60	2.2%	243	8.8%	764	27.5%	39	19.4%	524.4%
Corporate Services	231	231	2	.7%	246	106.3%	174	75.3%	70	30.1%	491	212.5%	62	7.4%	12.8%
Community and Public Safety	1 057	1 057	-	-	-	-	60	5.7%	1 179	111.6%	1 239	117.2%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 057	1 057	-	-	-	-	60	5.7%	1 179	111.6%	1 239	117.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	50	111	221.3%	28	55.8%	99	197.3%	341	682.5%	578	1 156.9%	13	544.3%	2 464.9%
Planning and Development	50	50	111	221.3%	28	55.8%	99	197.3%	-	-	237	474.4%	13	544.3%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	341	-	341	-	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	223 965	223 965	41 969	18.7%	30 013	13.4%	26 445	11.8%	9 572	4.3%	107 999	48.2%	9 647	54.0%	(.8%)
Ratepayers and other	29 891	29 891	1 429	4.8%	1 736	5.8%	650	2.2%	997	3.3%	4 812	16.1%	2 489	14.7%	(59.9%)
Government - operating	177 149	177 149	37 548	21.2%	24 810	14.0%	21 749	12.3%	4 917	2.8%	89 023	50.3%	4 243	66.4%	15.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	16 924	16 924	2 992	17.7%	3 467	20.5%	4 046	23.9%	3 658	21.6%	14 164	83.7%	2 915	68.2%	25.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 499)	(212 499)	(20 693)	9.7%	(26 167)	12.3%	(30 274)	14.2%	(30 642)	14.4%	(107 776)	50.7%	(39 371)	64.9%	(22.2%)
Suppliers and employees	(114 425)	(114 425)	(19 128)	16.7%	(24 035)	21.0%	(27 068)	23.7%	(27 042)	23.6%	(97 272)	85.0%	(35 672)	82.4%	(24.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(98 074)	(98 074)	(1 565)	1.6%	(2 132)	2.2%	(3 206)	3.3%	(3 600)	3.7%	(10 504)	10.7%	(3 700)	27.2%	(2.7%)
Net Cash from/(used) Operating Activities	11 465	11 465	21 276	185.6%	3 846	33.5%	(3 829)	(33.4%)	(21 070)	(183.8%)	224	1.9%	(29 725)	(1 946.8%)	(29.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	(31)	-	262	-	80	-	311	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	(31)	-	262	-	80	-	311	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 110)	(16 110)	(296)	1.8%	(276)	1.7%	(412)	2.6%	(2 133)	13.2%	(3 117)	19.3%	(937)	13.7%	127.5%
Capital assets	(16 110)	(16 110)	(296)	1.8%	(276)	1.7%	(412)	2.6%	(2 133)	13.2%	(3 117)	19.3%	(937)	13.7%	127.5%
Net Cash from/(used) Investing Activities	(16 110)	(16 110)	(296)	1.8%	(307)	1.9%	(150)	.9%	(2 053)	12.7%	(2 806)	17.4%	(937)	13.7%	119.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 645)	(4 645)	20 981	(451.7%)	3 539	(76.2%)	(3 979)	85.7%	(23 123)	497.8%	(2 582)	55.6%	(30 662)	318.5%	(24.6%)
Cash/cash equivalents at the year begin:	296 570	296 570	274 283	92.5%	295 264	99.6%	298 803	100.8%	294 824	99.4%	274 283	92.5%	315 526	89.3%	(6.6%)
Cash/cash equivalents at the year end:	291 925	291 925	295 264	101.1%	298 803	102.4%	294 824	101.0%	271 701	93.1%	271 701	93.1%	284 864	84.8%	(4.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	.1%	0	-	(245)	(1.1%)	22 929	101.0%	22 697	100.0%	3	-
Total By Income Source	13	.1%	0	-	(245)	(1.1%)	22 929	101.0%	22 697	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	13	.1%	0	-	(245)	(1.1%)	22 926	101.0%	22 693	100.0%	-	-
Business	-	-	-	-	-	-	0	100.0%	0	-	3	312 100.0%
Households	-	-	-	-	-	-	4	100.0%	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13	.1%	0	-	(245)	(1.1%)	22 929	101.0%	22 697	100.0%	3	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	144 586	144 586	54 117	37.4%	49 865	34.5%	6 354	4.4%	2 076	1.4%	112 412	77.7%	2 625	62.4%	(20.9%)
Property rates	5 534	5 534	910	16.5%	1 827	33.0%	914	16.5%	914	16.5%	4 564	82.5%	138	47.6%	563.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Service charges - refuse revenue	457	457	139	30.5%	279	61.0%	139	30.5%	139	30.5%	696	152.4%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	819	819	84	10.3%	235	28.7%	51	6.2%	112	13.7%	482	58.9%	122	63.2%	(8.1%)
Interest earned - external investments	1 000	1 000	190	19.0%	249	24.9%	183	18.3%	124	12.4%	746	74.6%	30	88.3%	310.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	602	602	87	14.5%	125	20.7%	226	37.5%	85	14.2%	523	86.9%	79	62.6%	7.6%
Licences and permits	1 500	1 500	170	11.3%	244	16.2%	233	15.5%	156	10.4%	803	53.5%	125	38.8%	24.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 320	125 320	52 341	41.8%	45 033	35.9%	5 000	4.0%	300	.2%	102 674	81.9%	700	65.9%	(57.1%)
Other own revenue	9 355	9 355	195	2.1%	1 874	20.0%	(392)	(4.2%)	246	2.6%	1 924	20.6%	1 422	405.8%	(82.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	136 468	136 468	24 421	17.9%	27 452	20.1%	25 008	18.3%	25 142	18.4%	102 023	74.8%	27 494	67.0%	(8.6%)
Employee related costs	53 154	53 154	9 020	17.0%	10 291	19.4%	9 155	17.2%	8 296	15.6%	36 762	69.2%	5 921	60.1%	40.1%
Remuneration of councillors	17 874	17 874	4 030	22.5%	4 525	25.3%	5 154	28.8%	4 060	22.7%	17 769	99.4%	2 411	74.9%	68.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	301	103.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 440	65 440	11 372	17.4%	12 636	19.3%	10 698	16.3%	12 786	19.5%	47 492	72.6%	18 861	71.3%	(32.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	4.2%	-
Surplus/(Deficit)	8 118	8 118	29 696		22 414		(18 654)		(23 066)		10 390		(24 869)		
Transfers recognised - capital	53 208	53 208	21 201	39.8%	15 201	28.6%	5 009	9.4%	-	-	41 402	77.8%	2 500	81.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 326	61 326	50 897		37 615		(13 654)		(23 066)		51 791		(22 369)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 326	61 326	50 897		37 615		(13 654)		(23 066)		51 791		(22 369)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 326	61 326	50 897		37 615		(13 654)		(23 066)		51 791		(22 369)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 326	61 326	50 897		37 615		(13 654)		(23 066)		51 791		(22 369)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	61 326	61 326	5 503	9.0%	-	-	-	-	17 877	29.2%	23 380	38.1%	685	49.8%	2 509.3%
National Government	61 326	61 326	5 503	9.0%	-	-	-	-	17 877	29.2%	23 380	38.1%	685	50.4%	2 509.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 326	61 326	5 503	9.0%	-	-	-	-	17 877	29.2%	23 380	38.1%	685	50.4%	2 509.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 326	61 326	5 503	9.0%	-	-	-	-	17 877	29.2%	23 380	38.1%	3 036	54.0%	488.8%
Governance and Administration	2 453	2 453	-	-	-	-	-	-	675	27.5%	675	27.5%	86	76.0%	686.1%
Executive & Council	780	780	-	-	-	-	-	-	578	74.1%	578	74.1%	-	-	(100.0%)
Budget & Treasury Office	820	820	-	-	-	-	-	-	-	-	-	-	-	23.6%	-
Corporate Services	853	853	-	-	-	-	-	-	97	11.4%	97	11.4%	86	127.6%	12.9%
Community and Public Safety	2 040	2 040	-	-	-	-	-	-	995	48.8%	995	48.8%	-	78.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 040	2 040	-	-	-	-	-	-	995	48.8%	995	48.8%	-	78.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 334	55 334	5 503	9.9%	-	-	-	-	14 693	26.6%	20 196	36.5%	2 950	51.6%	398.0%
Planning and Development	70	70	-	-	-	-	-	-	-	-	-	-	26	508.3%	(100.0%)
Road Transport	55 264	55 264	5 503	10.0%	-	-	-	-	14 693	26.6%	20 196	36.5%	2 925	51.1%	402.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	1 500	-	-	-	-	-	-	1 515	101.0%	1 515	101.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	1 515	-	1 515	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	198 580	198 580	75 318	37.9%	61 596	31.0%	11 354	5.7%	43 936	22.1%	192 205	96.8%	14 819	101.1%	196.5%
Ratepayers and other	18 267	18 267	1 586	8.7%	4 583	25.1%	1 171	6.4%	(1 560)	(8.5%)	5 781	31.6%	11 537	124.2%	(113.5%)
Government - operating	124 513	124 513	52 341	42.0%	45 033	36.2%	5 000	4.0%	36 080	29.0%	138 454	111.2%	700	99.2%	5 054.3%
Government - capital	54 800	54 800	21 201	38.7%	11 731	21.4%	5 000	9.1%	7 305	13.3%	45 237	82.5%	2 500	96.4%	192.2%
Interest	1 000	1 000	190	19.0%	249	24.9%	183	18.3%	2 112	211.2%	2 733	273.3%	82	511.8%	2 486.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(136 468)	(24 414)	17.9%	(27 452)	20.1%	(25 008)	18.3%	(28 453)	20.8%	(105 326)	77.2%	(35 092)	94.7%	(18.9%)
Suppliers and employees	(71 027)	(71 027)	(24 414)	34.4%	(27 452)	38.6%	(25 008)	35.2%	(28 453)	40.1%	(105 326)	148.3%	(35 092)	179.2%	(18.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(65 441)	(65 441)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 112	62 112	50 904	82.0%	34 145	55.0%	(13 654)	(22.0%)	15 484	24.9%	86 879	139.9%	(20 274)	112.3%	(176.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(19 933)	32.5%	(38 085)	62.1%	(5 009)	-	297.9%
Capital assets	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(19 933)	32.5%	(38 085)	62.1%	(5 009)	-	297.9%
Net Cash from/(used) Investing Activities	(61 326)	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(10 165)	16.6%	(19 933)	32.5%	(38 085)	62.1%	(5 009)	-	297.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	785	785	45 401	5 780.2%	31 661	4 030.9%	(23 819)	(3 032.5%)	(4 449)	(566.4%)	48 794	6 212.2%	(25 283)	35.3%	(82.4%)
Cash/cash equivalents at the year begin:	-	-	14 071	-	59 471	-	91 132	-	67 313	-	14 071	-	48 937	-	37.6%
Cash/cash equivalents at the year end:	785	785	59 471	7 571.6%	91 132	11 602.5%	67 313	8 570.0%	62 865	8 003.6%	62 865	8 003.6%	23 654	35.3%	165.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	532	2.2%	528	2.1%	519	2.1%	23 140	93.6%	24 719	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	58	1.5%	58	1.5%	59	1.6%	3 624	95.4%	3 799	13.2%	-	-
Other	7	2.4%	8	2.5%	8	2.5%	277	92.6%	299	1.0%	-	-
Total By Income Source	597	2.1%	594	2.1%	586	2.0%	27 040	93.8%	28 817	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	6.9%	77	6.9%	77	6.9%	891	79.4%	1 123	3.9%	-	-
Business	193	2.1%	190	2.0%	181	1.9%	8 721	93.9%	9 285	32.2%	-	-
Households	327	1.8%	327	1.8%	328	1.8%	17 429	94.7%	18 410	63.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	597	2.1%	594	2.1%	586	2.0%	27 040	93.8%	28 817	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	530	72.6%	200	27.4%	-	-	-	-	730	100.0%
Total	530	72.6%	200	27.4%	-	-	-	-	730	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	187 264	200 186	5 155	2.8%	54 132	28.9%	42 732	21.3%	9 525	4.8%	111 544	55.7%	41 912	113.9%	(77.3%)
Property rates	13 566	13 566	133	1.0%	176	1.3%	187	1.4%	-	-	496	3.7%	0	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 894	3 894	-	-	571	14.7%	860	22.1%	1 149	29.5%	2 580	66.3%	569	-	101.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 205	2 205	8	.4%	194	8.8%	370	16.8%	729	33.1%	1 301	59.0%	370	74.1%	97.3%
Interest earned - external investments	2 258	2 916	346	15.3%	1 479	65.5%	955	32.7%	1 120	38.4%	3 899	133.7%	882	104.2%	27.0%
Interest earned - outstanding debtors	946	2 332	-	-	201	21.3%	637	27.3%	886	38.0%	1 724	73.9%	356	43.7%	149.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 563	1 563	280	17.9%	324	20.7%	331	21.2%	454	29.1%	1 389	88.9%	735	131.7%	(38.2%)
Licences and permits	2 789	995	743	26.6%	525	18.8%	582	58.5%	971	97.6%	2 822	283.5%	1 338	472.2%	(27.4%)
Agency services	1 327	3 062	227	17.1%	178	13.4%	225	7.3%	203	6.6%	833	27.2%	299	44.9%	(32.3%)
Transfers recognised - operational	153 903	164 926	-	-	50 422	32.8%	38 522	23.4%	-	-	88 944	53.9%	34 017	128.7%	(100.0%)
Other own revenue	4 147	4 059	3 353	80.8%	60	1.5%	63	1.5%	4 013	98.9%	7 489	184.5%	3 269	101.5%	22.8%
Gains on disposal of PPE	666	666	67	10.0%	-	-	-	-	-	-	67	10.0%	77	30.5%	(100.0%)
Operating Expenditure	187 264	200 186	39 175	20.9%	39 173	20.9%	33 076	16.5%	51 118	25.5%	162 542	81.2%	38 617	116.4%	32.4%
Employee related costs	94 941	99 043	29 258	30.8%	28 075	29.6%	20 934	21.1%	31 632	31.9%	109 899	111.0%	26 917	139.7%	17.5%
Remuneration of councillors	20 089	20 089	2 523	12.6%	-	-	-	-	1 614	8.0%	4 137	20.6%	-	136.5%	(100.0%)
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 537	3 537	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 372	5 312	867	19.8%	820	18.8%	1 344	25.3%	1 227	23.1%	4 258	80.2%	899	81.1%	36.4%
Bulk purchases	4 000	4 000	-	-	-	-	1 362	34.0%	1 950	48.8%	3 312	82.8%	310	41.5%	528.8%
Other Materials	6 677	4 761	625	9.4%	1 184	17.7%	601	12.6%	2 513	52.8%	4 924	103.4%	1 727	130.0%	45.6%
Contracted services	10 386	10 072	1 752	16.9%	2 835	27.3%	790	7.8%	2 960	29.4%	8 337	82.8%	3 664	164.4%	(19.2%)
Transfers and grants	15 905	25 141	-	-	-	-	-	-	1 321	5.3%	1 321	5.3%	-	.1%	(100.0%)
Other expenditure	23 858	24 732	4 149	17.4%	6 259	26.2%	8 030	32.5%	7 900	31.9%	26 339	106.5%	5 099	106.0%	54.9%
Loss on disposal of PPE	-	-	-	-	-	-	16	-	-	-	16	-	-	-	-
Surplus/(Deficit)	(0)	(0)	(34 019)		14 959		9 655		(41 593)		(50 998)		3 294		
Transfers recognised - capital	71 758	74 126	-	-	312	.4%	5 784	7.8%	1 848	2.5%	7 943	10.7%	14 871	18.8%	(87.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	6 655	34 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 413	108 825	(34 019)		15 270		15 439		(39 744)		(43 055)		18 166		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 413	108 825	(34 019)		15 270		15 439		(39 744)		(43 055)		18 166		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 413	108 825	(34 019)		15 270		15 439		(39 744)		(43 055)		18 166		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 413	108 825	(34 019)		15 270		15 439		(39 744)		(43 055)		18 166		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	78 413	108 825	2 633	3.4%	268	.3%	691	.6%	2 352	2.2%	5 944	5.5%	3 513	10.4%	(33.0%)
National Government	78 413	108 825	2 633	3.4%	268	.3%	691	.6%	2 352	2.2%	5 944	5.5%	2 690	9.4%	(12.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	823	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 413	108 825	2 633	3.4%	268	.3%	691	.6%	2 352	2.2%	5 944	5.5%	3 513	10.4%	(33.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 413	108 825	2 633	3.4%	268	.3%	691	.6%	2 352	2.2%	5 944	5.5%	3 513	10.4%	(33.0%)
Governance and Administration	53 283	58 518	56	.1%	268	.5%	571	1.0%	643	1.1%	1 538	2.6%	478	2.1%	34.4%
Executive & Council	51 058	55 576	9	-	-	-	13	-	21	-	43	.1%	301	.9%	(92.9%)
Budget & Treasury Office	30	246	23	77.4%	-	-	80	32.5%	45	18.2%	148	60.1%	71	59.6%	(36.8%)
Corporate Services	2 195	2 696	24	1.1%	268	12.2%	479	17.8%	576	21.4%	1 347	50.0%	107	19.5%	441.0%
Community and Public Safety	1 150	6 023	-	-	-	-	86	1.4%	499	8.3%	586	9.7%	181	3.9%	176.3%
Community & Social Services	1 150	-	-	-	-	-	86	-	499	-	586	-	181	3.9%	176.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	6 023	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 980	44 284	2 577	10.7%	-	-	34	.1%	1 210	2.7%	3 821	8.6%	2 854	23.5%	(57.6%)
Planning and Development	30	4 530	-	-	-	-	-	-	1 204	26.6%	1 204	26.6%	-	-	(100.0%)
Road Transport	23 950	39 754	2 577	10.8%	-	-	34	.1%	6	-	2 617	6.6%	2 854	26.0%	(99.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	219 224	219 224	84 549	38.6%	95 127	43.4%	64 557	29.4%	23 448	10.7%	267 681	122.1%	14 624	83.4%	60.3%
Ratepayers and other	21 882	62 117	5 923	27.1%	6 384	29.2%	5 645	9.1%	20 181	32.5%	38 133	61.4%	12 776	127.8%	58.0%
Government - operating	131 439	153 903	59 273	45.1%	50 486	38.4%	38 874	25.3%	-	-	148 633	96.6%	1 020	73.9%	(100.0%)
Government - capital	62 876	-	18 469	29.4%	37 500	59.6%	19 315	-	-	-	75 284	-	-	87.5%	-
Interest	3 027	3 204	884	29.2%	757	25.0%	723	22.6%	3 267	102.0%	5 630	175.7%	828	85.9%	294.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 348)	(156 348)	(33 287)	21.3%	(42 020)	26.9%	(36 235)	23.2%	(40 819)	26.1%	(152 361)	97.4%	(35 659)	90.8%	14.5%
Suppliers and employees	(105 012)	(152 848)	(32 610)	31.1%	(41 159)	39.2%	(34 940)	22.9%	(39 993)	26.2%	(148 703)	97.3%	(34 862)	90.2%	14.7%
Finance charges	(2 523)	(3 500)	(677)	26.8%	(861)	34.1%	(855)	24.4%	(825)	23.6%	(3 218)	91.9%	(797)	124.5%	3.6%
Transfers and grants	(48 814)	-	-	-	-	-	(440)	-	-	-	(440)	-	-	-	-
Net Cash from/(used) Operating Activities	62 876	62 876	51 262	81.5%	53 107	84.5%	28 322	45.0%	(17 371)	(27.6%)	115 320	183.4%	(21 035)	66.6%	(17.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 413)	(110 077)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(815)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(815)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(815)	(193)	-	(227)	-	(227)	27.9%	(227)	27.9%	(876)	107.4%	(227)	-	-
Repayment of borrowing	-	(815)	(193)	-	(227)	-	(227)	27.9%	(227)	27.9%	(876)	107.4%	(227)	-	-
Net Cash from/(used) Financing Activities	(815)	(815)	(193)	23.7%	(227)	27.9%	(227)	27.9%	(227)	27.9%	(876)	107.4%	(227)	-	-
Net Increase/(Decrease) in cash held	(16 352)	(48 015)	51 069	(312.3%)	52 879	(323.4%)	28 094	(58.5%)	(17 599)	36.7%	114 444	(238.3%)	(21 263)	222.4%	(17.2%)
Cash/cash equivalents at the year begin:	20 000	43 163	47 288	236.4%	98 358	491.8%	151 237	350.4%	179 331	415.5%	47 288	109.6%	61 759	-	190.4%
Cash/cash equivalents at the year end:	3 648	(4 852)	98 358	2 695.9%	151 237	4 145.2%	179 331	(3 695.8%)	161 733	(3 333.1%)	161 733	(3 333.1%)	40 496	222.4%	299.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	433	.8%	558	1.0%	569	1.0%	54 020	97.2%	55 580	59.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	289	1.3%	280	1.2%	280	1.2%	22 054	96.3%	22 904	24.4%	-	-
Other	138	.9%	133	.9%	133	.9%	14 869	97.4%	15 273	16.3%	-	-
Total By Income Source	860	.9%	971	1.0%	983	1.0%	90 943	97.0%	93 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	.4%	25	.5%	26	.6%	4 486	98.5%	4 554	4.9%	-	-
Business	278	2.2%	199	1.5%	210	1.6%	12 170	94.7%	12 857	13.7%	-	-
Households	564	.7%	747	1.0%	747	1.0%	74 288	97.3%	76 346	81.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	860	.9%	971	1.0%	983	1.0%	90 943	97.0%	93 757	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	45	100.0%	-	-	-	-	45	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 435	97.7%	-	-	-	-	104	2.3%	4 540	37.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 516	100.0%	7 516	62.1%
Total	4 435	36.7%	45	.4%	-	-	7 621	63.0%	12 101	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mr B Mashiyi	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	77 924	86 537	23 125	29.7%	16 435	21.1%	14 277	16.5%	5 596	6.5%	59 434	68.7%	6 253	40.6%	(10.5%)
Property rates	13 402	15 701	3 465	25.9%	2 296	17.1%	3 421	21.8%	3 311	21.1%	12 494	79.6%	3 088	154.4%	7.2%
Property rates - penalties and collection charges	1 054	1 054	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 317	13 257	1 028	10.0%	752	7.3%	636	4.8%	344	2.6%	2 759	20.8%	1 501	112.3%	(77.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 715	14 835	1 379	11.8%	911	7.8%	906	6.1%	895	6.0%	4 092	27.6%	1 657	188.7%	(46.0%)
Service charges - other	-	-	-	-	1 149	-	-	-	-	-	1 149	-	-	-	-
Rental of facilities and equipment	800	189	3	.4%	48	6.0%	10	5.4%	7	3.8%	68	36.1%	6	1.3%	17.6%
Interest earned - external investments	1 699	1 699	-	-	236	13.9%	487	28.7%	-	-	723	42.6%	-	-	-
Interest earned - outstanding debtors	733	733	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	56	56	-	-	18	31.4%	0	.4%	1	1.8%	19	33.6%	-	-	(100.0%)
Licences and permits	412	412	-	-	451	109.4%	469	113.9%	866	210.1%	1 787	433.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	36 124	37 680	16 382	45.3%	10 463	29.0%	8 263	21.9%	-	-	35 108	93.2%	-	-	-
Other own revenue	1 402	922	868	61.9%	112	8.0%	84	9.1%	171	18.6%	1 235	134.0%	-	.2%	(100.0%)
Gains on disposal of PPE	211	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 260	92 073	10 512	15.2%	13 209	19.1%	14 684	15.9%	19 531	21.2%	57 937	62.9%	8 608	69.0%	126.9%
Employee related costs	33 455	29 262	5 456	16.3%	6 277	18.8%	6 455	22.1%	6 663	22.8%	24 851	84.9%	1 733	68.5%	284.4%
Remuneration of councillors	3 252	-	699	21.5%	714	22.0%	831	-	750	-	2 994	-	798	70.3%	(6.1%)
Debt impairment	600	4 044	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	741	671	-	-	332	44.9%	166	24.7%	166	24.7%	664	98.9%	166	94.7%	-
Bulk purchases	4 307	7 307	2 275	52.8%	1 023	23.8%	2 304	31.5%	1 542	21.1%	7 144	97.8%	1 028	89.7%	49.9%
Other Materials	-	-	4	-	13	-	3	-	12	-	32	-	-	-	(100.0%)
Contracted services	-	-	-	-	2	-	4	-	-	-	6	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 905	35 789	2 079	7.7%	4 848	18.0%	4 921	13.8%	10 400	29.1%	22 247	62.2%	4 882	64.5%	113.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 664	(5 536)	12 613		3 226		(407)		(13 936)		1 497		(2 355)		
Transfers recognised - capital	14 426	23 685	6 396	44.3%	4 744	32.9%	-	-	3 286	13.9%	14 426	60.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 090	18 150	19 009		7 970		(407)		(10 650)		15 923		(2 355)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 090	18 150	19 009		7 970		(407)		(10 650)		15 923		(2 355)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 090	18 150	19 009		7 970		(407)		(10 650)		15 923		(2 355)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 090	18 150	19 009		7 970		(407)		(10 650)		15 923		(2 355)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 787	36 361	3 115	19.7%	5 208	33.0%	2 556	7.0%	5 331	14.7%	16 210	44.6%	748	16.4%	612.3%
National Government	11 126	30 828	2 901	26.1%	4 981	44.8%	2 345	7.6%	5 157	16.7%	15 383	49.9%	260	19.7%	1 880.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 126	30 828	2 901	26.1%	4 981	44.8%	2 345	7.6%	5 157	16.7%	15 383	49.9%	260	19.7%	1 880.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	4 661	5 534	214	4.6%	227	4.9%	211	3.8%	174	3.1%	827	14.9%	488	10.7%	(64.3%)
Capital Expenditure Standard Classification	15 787	36 361	3 115	19.7%	5 208	33.0%	2 556	7.0%	5 331	14.7%	16 210	44.6%	748	16.4%	612.3%
Governance and Administration	1 586	702	100	6.3%	30	1.9%	71	10.1%	121	17.2%	322	45.9%	48	33.6%	150.0%
Executive & Council	721	171	28	3.9%	10	1.4%	54	31.3%	63	37.0%	155	90.5%	18	76.2%	253.9%
Budget & Treasury Office	534	334	46	8.5%	20	3.8%	9	2.7%	40	12.0%	115	34.4%	30	30.1%	32.1%
Corporate Services	331	196	27	8.0%	-	-	8	4.0%	17	8.8%	52	26.4%	-	18.0%	(100.0%)
Community and Public Safety	970	1 398	65	6.7%	35	3.6%	-	-	36	2.5%	135	9.7%	17	5.8%	106.9%
Community & Social Services	970	1 398	65	6.7%	35	3.6%	-	-	36	2.5%	135	9.7%	17	5.8%	106.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 930	30 842	2 950	24.7%	4 032	33.8%	2 091	6.8%	3 294	10.7%	12 367	40.1%	631	18.5%	422.2%
Planning and Development	255	138	9	3.7%	-	-	15	11.0%	3	2.4%	28	20.1%	-	5.0%	(100.0%)
Road Transport	11 675	30 704	2 940	25.2%	4 032	34.5%	2 076	6.8%	3 291	10.7%	12 339	40.2%	631	19.0%	421.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 300	3 420	-	-	1 111	85.4%	394	11.5%	1 880	55.0%	3 385	99.0%	52	2.6%	3 511.2%
Electricity	1 000	2 995	-	-	1 111	111.1%	159	5.3%	447	14.9%	1 717	57.3%	5	.2%	9 062.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	425	-	-	-	-	235	55.2%	1 434	337.3%	1 669	392.6%	47	10.4%	2 937.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	93 290	110 222	26 817	28.7%	19 510	20.9%	18 696	17.0%	4 580	4.2%	69 601	63.1%	3 870	77.8%	18.3%
Ratepayers and other	40 309	46 281	4 039	10.0%	4 112	10.2%	6 660	14.4%	4 580	9.9%	19 389	41.9%	3 870	58.3%	18.3%
Government - operating	36 124	38 824	16 382	45.3%	10 463	29.0%	8 263	21.3%	-	-	35 108	90.4%	-	95.9%	-
Government - capital	14 426	22 685	6 396	44.3%	4 744	32.9%	3 286	14.5%	-	-	14 426	63.6%	-	100.0%	-
Interest	2 432	2 432	-	-	191	7.9%	487	20.0%	-	-	678	27.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 201)	(92 073)	(10 512)	15.0%	(13 135)	18.7%	(14 684)	15.9%	(19 532)	21.2%	(57 864)	62.8%	(11 283)	69.4%	73.1%
Suppliers and employees	(69 460)	(91 331)	(10 512)	15.1%	(12 803)	18.4%	(14 519)	15.9%	(19 366)	21.2%	(57 200)	62.6%	(11 117)	68.2%	74.2%
Finance charges	(741)	(741)	-	-	(332)	44.9%	(166)	22.4%	(166)	22.4%	(664)	89.6%	(166)	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 089	18 150	16 304	70.6%	6 374	27.6%	4 012	22.1%	(14 953)	(82.4%)	11 738	64.7%	(7 413)	122.7%	101.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 936)	(37 161)	(3 115)	13.6%	(5 208)	22.7%	(2 322)	6.2%	(5 331)	14.3%	(15 976)	43.0%	(748)	16.4%	612.3%
Capital assets	(22 936)	(37 161)	(3 115)	13.6%	(5 208)	22.7%	(2 322)	6.2%	(5 331)	14.3%	(15 976)	43.0%	(748)	16.4%	612.3%
Net Cash from/(used) Investing Activities	(22 936)	(37 161)	(3 115)	13.6%	(5 208)	22.7%	(2 322)	6.2%	(5 331)	14.3%	(15 976)	43.0%	(748)	26.1%	612.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154	(19 011)	13 189	8 587.5%	1 166	759.2%	1 690	(8.9%)	(20 283)	106.7%	(4 238)	22.3%	(8 161)	(1 855.4%)	148.5%
Cash/cash equivalents at the year begin:	13 733	-	24 289	176.9%	37 478	272.9%	38 644	-	40 334	-	24 289	-	18 939	-	113.0%
Cash/cash equivalents at the year end:	13 886	(19 011)	37 478	269.9%	38 644	278.3%	40 334	(212.2%)	20 051	(105.5%)	20 051	(105.5%)	10 778	82.6%	86.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	132	3.4%	111	2.9%	100	2.6%	3 514	91.1%	3 857	8.4%	-	-
Property Rates	924	3.8%	924	3.8%	924	3.8%	21 407	88.5%	24 179	52.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	289	1.6%	291	1.6%	291	1.6%	16 974	95.1%	17 845	38.9%	-	-
Other	-	-	-	-	0	2.3%	7	97.7%	7	-	-	-
Total By Income Source	1 345	2.9%	1 326	2.9%	1 315	2.9%	41 903	91.3%	45 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	7.2%	52	5.9%	53	6.0%	715	81.0%	882	1.9%	-	-
Business	149	3.0%	142	2.9%	148	3.0%	4 535	91.2%	4 975	10.8%	-	-
Households	1 133	2.8%	1 132	2.8%	1 113	2.8%	36 654	91.6%	40 032	87.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 345	2.9%	1 326	2.9%	1 315	2.9%	41 903	91.3%	45 889	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	13	1.0%	112	8.0%	106	7.6%	1 162	83.4%	1 393	30.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(774)	(41.6%)	17	.9%	605	32.6%	2 010	108.2%	1 858	41.3%
Other	1 250	100.0%	-	-	-	-	-	-	1 250	27.8%
Total	489	10.9%	128	2.8%	711	15.8%	3 172	70.5%	4 501	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	216 066	216 066	60 408	28.0%	33 597	15.5%	39 284	18.2%	10 334	4.8%	143 623	66.5%	10 773	-	(4.1%)
Property rates	8 365	8 365	9 639	115.2%	57	.7%	(20)	(.2%)	1	-	9 678	115.7%	(41)	-	(103.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 980	25 980	8 560	32.9%	6 322	24.3%	5 917	22.8%	7 287	28.1%	28 086	108.1%	4 844	-	50.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 406	6 406	1 695	26.5%	1 711	26.7%	1 685	26.3%	1 713	26.7%	6 805	106.2%	1 514	-	13.1%
Service charges - other	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Rental of facilities and equipment	299	299	205	68.6%	22	7.3%	57	19.2%	17	5.6%	301	100.7%	22	-	(24.9%)
Interest earned - external investments	4 700	4 700	1 412	30.0%	1 870	39.8%	589	12.5%	-	-	3 872	82.4%	2 377	-	(100.0%)
Interest earned - outstanding debtors	1 300	1 300	517	39.8%	538	41.4%	504	38.8%	538	41.4%	2 097	161.3%	361	-	48.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	530	530	44	8.3%	27	5.2%	25	4.7%	21	4.1%	118	22.2%	64	-	(66.2%)
Licences and permits	1 943	1 943	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	612	-	525	-	735	-	693	-	2 565	-	554	-	25.1%
Transfers recognised - operational	163 062	163 062	37 618	23.1%	21 267	13.0%	29 626	18.2%	-	-	88 511	54.3%	1 144	-	(100.0%)
Other own revenue	3 483	3 483	106	3.0%	1 258	36.1%	164	4.7%	64	1.8%	1 592	45.7%	(66)	-	(197.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 220	154 220	26 064	16.9%	35 468	23.0%	23 877	15.5%	27 100	17.6%	112 509	73.0%	29 348	-	(7.7%)
Employee related costs	45 908	45 908	9 334	20.3%	9 588	20.9%	8 986	19.6%	9 295	20.2%	37 203	81.0%	7 800	-	19.2%
Remuneration of councillors	11 214	11 214	2 527	22.5%	2 533	22.6%	2 995	26.7%	2 715	24.2%	10 770	96.0%	2 457	-	10.5%
Debt impairment	7 019	7 019	-	-	3 510	50.0%	-	-	-	-	3 510	50.0%	1 607	-	(100.0%)
Depreciation and asset impairment	11 682	11 682	-	-	5 841	50.0%	-	-	-	-	5 841	50.0%	-	-	-
Finance charges	111	111	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 954	20 954	4 601	22.0%	3 698	17.6%	3 392	16.2%	3 522	16.8%	15 214	72.6%	4 923	-	(28.5%)
Other Materials	6 983	6 983	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	86	-	212	-	95	-	325	-	718	-	381	-	(14.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 348	50 348	9 516	18.9%	10 087	20.0%	8 408	16.7%	11 243	22.3%	39 254	78.0%	12 180	-	(7.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 846	61 846	34 344		(1 871)		15 406		(16 766)		31 113		(18 575)		
Transfers recognised - capital	26 371	26 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 217	88 217	34 344		(1 871)		15 406		(16 766)		31 113		(18 575)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 217	88 217	34 344		(1 871)		15 406		(16 766)		31 113		(18 575)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 217	88 217	34 344		(1 871)		15 406		(16 766)		31 113		(18 575)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 217	88 217	34 344		(1 871)		15 406		(16 766)		31 113		(18 575)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	92 892	92 892	6 577	7.1%	12 491	13.4%	8 403	9.0%	12 020	12.9%	39 490	42.5%	8 447	-	42.3%
National Government	26 371	26 371	6 443	24.4%	4 719	17.9%	-	-	-	-	11 162	42.3%	4 435	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 371	26 371	6 443	24.4%	4 719	17.9%	-	-	-	-	11 162	42.3%	4 435	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	66 521	66 521	134	.2%	4 131	6.2%	-	-	-	-	4 265	6.4%	4 012	-	(100.0%)
Public contributions and donations	-	-	-	-	3 641	-	8 403	-	12 020	-	24 064	-	-	-	(100.0%)
Capital Expenditure Standard Classification	92 892	92 892	6 577	7.1%	12 491	13.4%	8 403	9.0%	12 020	12.9%	39 490	42.5%	8 447	-	42.3%
Governance and Administration	1 653	1 653	21	1.2%	35	2.1%	387	23.4%	797	48.2%	1 240	75.0%	82	-	871.9%
Executive & Council	545	545	-	-	16	3.0%	369	67.7%	24	4.5%	409	75.1%	9	-	182.1%
Budget & Treasury Office	73	73	10	14.3%	17	23.3%	1	1.2%	36	48.8%	64	87.7%	12	-	191.8%
Corporate Services	1 035	1 035	10	1.0%	2	.2%	17	1.6%	737	71.3%	766	74.0%	61	-	1 105.0%
Community and Public Safety	15 601	15 601	63	.4%	48	.3%	186	1.2%	1 720	11.0%	2 017	12.9%	57	-	2 919.3%
Community & Social Services	11 668	11 668	63	.5%	15	.1%	18	.2%	34	.3%	131	1.1%	12	-	177.7%
Sport And Recreation	50	50	-	-	24	48.7%	-	-	2	3.1%	26	51.9%	15	-	(89.5%)
Public Safety	3 873	3 873	-	-	9	.2%	161	4.1%	1 684	43.5%	1 853	47.9%	29	-	5 610.2%
Housing	10	10	-	-	-	-	7	70.9%	-	-	7	70.9%	0	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 232	66 232	6 302	9.5%	11 597	17.5%	7 464	11.3%	8 218	12.4%	33 582	50.7%	6 207	-	32.4%
Planning and Development	1 360	1 360	-	-	655	48.1%	6	.4%	55	4.0%	715	52.6%	1	-	3 805.8%
Road Transport	64 857	64 857	6 302	9.7%	10 942	16.9%	7 458	11.5%	8 163	12.6%	32 866	50.7%	6 206	-	31.5%
Environmental Protection	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 406	9 406	191	2.0%	811	8.6%	366	3.9%	1 285	13.7%	2 652	28.2%	2 098	-	(38.8%)
Electricity	7 127	7 127	3	-	1	-	208	2.9%	767	10.8%	979	13.7%	1 670	-	(54.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 279	2 279	187	8.2%	810	35.5%	158	6.9%	517	22.7%	1 673	73.4%	428	-	20.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	173 221	173 221	60 408	34.9%	33 597	19.4%	39 284	22.7%	10 334	6.0%	143 623	82.9%	2 716	-	280.4%
Ratepayers and other	47 004	47 004	58 478	124.4%	31 189	66.4%	8 564	18.2%	9 796	20.8%	108 028	229.8%	2 544	-	285.0%
Government - operating	96 546	96 546	-	-	-	-	29 626	30.7%	-	-	29 626	30.7%	-	-	-
Government - capital	26 371	26 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 300	3 300	1 929	58.5%	2 408	73.0%	1 093	33.1%	538	16.3%	5 969	180.9%	172	-	212.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 318)	(157 318)	(24 893)	15.8%	(25 337)	16.1%	(23 869)	15.2%	(27 090)	17.2%	(101 189)	64.3%	(7 492)	-	261.6%
Suppliers and employees	(157 207)	(157 207)	(24 893)	15.8%	(25 337)	16.1%	(23 869)	15.2%	(27 090)	17.2%	(101 189)	64.4%	(7 492)	-	261.6%
Finance charges	(111)	(111)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 904	15 904	35 515	223.3%	8 261	51.9%	15 415	96.9%	(16 756)	(105.4%)	42 434	266.8%	(4 776)	-	250.9%
Cash Flow from Investing Activities															
Receipts	(6 700)	(6 700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 700)	(2 700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 895)	(72 895)	-	-	-	-	-	-	(6 896)	9.5%	(6 896)	9.5%	-	-	(100.0%)
Capital assets	(72 895)	(72 895)	-	-	-	-	-	-	(6 896)	9.5%	(6 896)	9.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(79 595)	(79 595)	-	-	-	-	-	-	(6 896)	8.7%	(6 896)	8.7%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(63 696)	(63 696)	35 515	(55.8%)	8 261	(13.0%)	15 415	(24.2%)	(23 653)	37.1%	35 537	(55.8%)	(4 776)	-	395.3%
Cash/cash equivalents at the year begin:	120 000	120 000	13 348	11.1%	48 862	40.7%	57 123	47.6%	72 538	60.4%	13 348	11.1%	50 381	-	44.0%
Cash/cash equivalents at the year end:	56 304	56 304	48 862	86.8%	57 123	101.5%	72 538	128.8%	48 885	86.8%	48 885	86.8%	45 605	-	7.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 314	44.7%	839	16.2%	315	6.1%	1 705	33.0%	5 173	9.7%	-	-
Property Rates	280	1.9%	245	1.7%	96	.7%	14 088	95.8%	14 708	27.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	642	3.2%	521	2.6%	477	2.4%	18 460	91.8%	20 100	37.5%	-	-
Other	130	1.0%	58	.4%	81	.6%	13 328	98.0%	13 597	25.4%	-	-
Total By Income Source	3 366	6.3%	1 662	3.1%	969	1.8%	47 581	88.8%	53 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 366	6.3%	1 662	3.1%	969	1.8%	47 581	88.8%	53 579	100.0%	-	-
Total By Customer Group	3 366	6.3%	1 662	3.1%	969	1.8%	47 581	88.8%	53 579	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	509	7.1%	666	9.3%	258	3.6%	5 769	80.1%	7 202	100.0%
Total	509	7.1%	666	9.3%	258	3.6%	5 769	80.1%	7 202	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	81 976	81 976	31 190	38.0%	26 935	32.9%	17 585	21.5%	3 342	4.1%	79 052	96.4%	1 810	-	84.6%
Property rates	4 550	4 550	314	6.9%	3 504	77.0%	248	5.4%	795	17.5%	4 861	106.8%	326	-	144.0%
Property rates - penalties and collection charges	800	800	59	7.3%	55	6.9%	32	4.0%	-	-	146	18.2%	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	320	320	-	-	-	-	-	-	64	20.0%	64	20.0%	104	-	(38.2%)
Service charges - other	36	36	0	.6%	-	-	1	3.1%	5	13.6%	6	17.3%	-	-	(100.0%)
Rental of facilities and equipment	28	28	3	9.4%	-	-	-	-	9	32.8%	12	42.2%	11	-	(12.3%)
Interest earned - external investments	360	360	2	.5%	1	.3%	29	7.9%	89	24.7%	121	33.5%	3	-	3 238.7%
Interest earned - outstanding debtors	-	-	10	-	10	-	-	-	-	-	20	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	280	280	5	1.9%	7	2.6%	9	3.3%	13	4.8%	35	12.6%	71	-	(81.1%)
Licences and permits	3 600	3 600	146	4.1%	520	14.4%	434	12.1%	624	17.3%	1 725	47.9%	75	-	728.5%
Agency services	292	292	55	18.9%	57	19.6%	49	16.8%	63	21.4%	224	76.7%	58	-	7.8%
Transfers recognised - operational	63 939	63 939	28 311	44.3%	21 574	33.7%	16 105	25.2%	-	-	65 990	103.2%	-	-	-
Other own revenue	3 471	3 471	2 285	65.8%	1 205	34.7%	679	19.6%	1 680	48.4%	5 849	168.5%	1 163	-	44.5%
Gains on disposal of PPE	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	67 176	67 176	12 391	18.4%	13 684	20.4%	13 676	20.4%	16 234	24.2%	55 985	83.3%	14 407	-	12.7%
Employee related costs	33 204	33 204	5 001	15.1%	7 416	22.3%	7 418	22.3%	7 789	23.5%	27 624	83.2%	6 375	-	22.2%
Remuneration of councillors	6 431	6 431	665	10.3%	1 151	17.9%	1 034	16.1%	1 513	23.5%	4 362	67.8%	1 386	-	9.1%
Debt impairment	573	573	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	100	-	100	-	-	-	(100.0%)
Other expenditure	26 968	26 968	6 724	24.9%	5 118	19.0%	5 224	19.4%	6 833	25.3%	23 899	88.6%	6 645	-	2.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 800	14 800	18 799		13 251		3 910		(12 892)		23 067		(12 596)		
Transfers recognised - capital	25 333	25 333	2 949	11.6%	7 782	30.7%	9 303	36.7%	-	-	20 035	79.1%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 133	40 133	21 748		21 033		13 213		(12 892)		43 102		(12 596)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 133	40 133	21 748		21 033		13 213		(12 892)		43 102		(12 596)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 133	40 133	21 748		21 033		13 213		(12 892)		43 102		(12 596)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 133	40 133	21 748		21 033		13 213		(12 892)		43 102		(12 596)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	40 133	40 133	104	.3%	2 606	6.5%	2 120	5.3%	6 415	16.0%	11 244	28.0%	2 275	60.8%	182.0%
National Government	40 133	40 133	63	.2%	1 421	3.5%	1 493	3.7%	3 281	8.2%	6 257	15.6%	-	31.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 133	40 133	63	.2%	1 421	3.5%	1 493	3.7%	3 281	8.2%	6 257	15.6%	-	38.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	41	-	938	-	627	-	3 134	-	4 740	-	1 030	-	204.2%
Public contributions and donations	-	-	-	-	247	-	-	-	-	-	247	-	1 245	-	(100.0%)
Capital Expenditure Standard Classification	40 133	40 133	104	.3%	2 606	6.5%	2 120	5.3%	6 415	16.0%	11 244	28.0%	2 275	60.8%	182.0%
Governance and Administration	8 357	8 357	54	.7%	210	2.5%	233	2.8%	2 176	26.0%	2 674	32.0%	236	26.7%	821.8%
Executive & Council	90	90	-	-	-	-	-	-	18	20.1%	18	20.1%	-	-	(100.0%)
Budget & Treasury Office	1 496	1 496	-	-	-	-	-	-	36	2.4%	36	2.4%	-	-	(100.0%)
Corporate Services	6 771	6 771	54	.8%	210	3.1%	233	3.4%	2 123	31.3%	2 620	38.7%	236	39.2%	799.0%
Community and Public Safety	6 081	6 081	61	1.0%	959	15.8%	366	6.0%	912	15.0%	2 299	37.8%	682	49.3%	33.7%
Community & Social Services	6 081	6 081	61	1.0%	959	15.8%	366	6.0%	912	15.0%	2 299	37.8%	682	49.3%	33.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 295	25 295	(12)	-	1 421	5.6%	1 493	5.9%	3 281	13.0%	6 183	24.4%	1 245	87.0%	163.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 295	25 295	(12)	-	1 421	5.6%	1 493	5.9%	3 281	13.0%	6 183	24.4%	1 245	87.0%	163.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	400	400	-	-	16	4.1%	27	6.9%	45	11.4%	89	22.3%	112	22.1%	(59.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	400	400	-	-	16	4.1%	27	6.9%	45	11.4%	89	22.3%	112	9.7%	(59.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	101 565	107 309	34 262	33.7%	34 762	34.2%	26 889	25.1%	4 100	3.8%	100 012	93.2%	1 810	94.3%	126.5%
Ratepayers and other	11 969	17 790	2 990	25.0%	34 751	290.3%	26 860	151.0%	4 011	22.5%	68 612	385.7%	1 785	60.4%	124.6%
Government - operating	64 533	64 726	28 311	43.9%	-	-	-	-	-	-	28 311	43.7%	7	100.0%	(100.0%)
Government - capital	24 739	24 433	2 949	11.9%	-	-	-	-	-	-	2 949	12.1%	-	100.0%	-
Interest	324	360	12	3.6%	11	3.4%	29	7.9%	89	24.7%	141	39.0%	18	-	397.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 603)	(67 177)	-	-	-	-	-	-	(7 650)	11.4%	(7 650)	11.4%	(12 126)	97.2%	(36.9%)
Suppliers and employees	(66 603)	(67 177)	-	-	-	-	-	-	(7 650)	11.4%	(7 650)	11.4%	(12 126)	97.2%	(36.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 962	40 133	34 262	98.0%	34 762	99.4%	26 889	67.0%	(3 551)	(8.8%)	92 362	230.1%	(10 316)	89.1%	(65.6%)
Cash Flow from Investing Activities															
Receipts	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 133)	(40 133)	-	-	-	-	-	-	-	-	-	-	(2 275)	47.2%	(100.0%)
Capital assets	(40 133)	(40 133)	-	-	-	-	-	-	-	-	-	-	(2 275)	47.2%	(100.0%)
Net Cash from/(used) Investing Activities	(35 833)	(40 133)	-	-	-	-	-	-	-	-	-	-	(2 275)	47.2%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(871)	(0)	34 262	(3 934.4%)	34 762	(3 991.8%)	26 889	############	6 449	############	102 362	############	(12 591)	-	(151.2%)
Cash/cash equivalents at the year begin:	2 114	-	-	-	34 262	1 621.1%	69 024	-	95 913	-	-	-	25 620	-	274.4%
Cash/cash equivalents at the year end:	1 243	(0)	34 262	2 757.1%	69 024	5 554.4%	95 913	(177 615 970.4%)	102 362	(189 559 248.1%)	102 362	(189 559 248.1%)	13 030	-	685.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	1	100.0%	-	-	1	-	-	-
Property Rates	1 025	3.2%	1 773	5.5%	29 674	91.4%	-	-	32 472	94.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	20	3.6%	9	1.6%	527	94.8%	-	-	556	1.6%	-	-
Other	67	5.1%	63	4.8%	1 176	90.1%	-	-	1 306	3.8%	-	-
Total By Income Source	1 112	3.2%	1 845	5.4%	31 378	91.4%	-	-	34 335	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 112	3.2%	1 845	5.4%	31 378	91.4%	-	-	34 335	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 112	3.2%	1 845	5.4%	31 378	91.4%	-	-	34 335	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	732	100.0%	-	-	-	-	-	-	732	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	732	100.0%	-	-	-	-	-	-	732	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NKONKOBE (EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	171 908	171 908	81 139	47.2%	37 059	21.6%	29 647	17.2%	9 750	5.7%	157 595	91.7%	7 536	25.3%	29.4%
Property rates	22 391	22 391	10 452	46.7%	1 717	7.7%	823	3.7%	633	2.8%	13 625	60.9%	2 633	170.0%	(75.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 626	30 626	4 703	15.4%	4 233	13.8%	4 793	15.6%	4 065	13.3%	17 794	58.1%	2 589	41.8%	57.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 300	6 300	2 637	41.9%	2 596	41.2%	252	4.0%	415	6.6%	5 901	93.7%	2 314	115.2%	(82.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	482	482	31	6.5%	-	-	36	7.4%	13	2.7%	80	16.6%	-	188.7%	(100.0%)
Interest earned - external investments	1 655	1 655	33	2.0%	-	-	187	11.3%	98	5.9%	318	19.2%	-	-	(100.0%)
Interest earned - outstanding debtors	10 200	10 200	356	3.5%	159	1.6%	164	1.6%	200	2.0%	879	8.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	300	8	2.6%	-	-	6	2.1%	8	2.7%	22	7.4%	-	-	(100.0%)
Licences and permits	2 200	2 200	389	17.7%	-	-	199	9.1%	403	18.3%	992	45.1%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	93 198	93 198	62 530	67.1%	28 354	30.4%	22 337	24.0%	-	-	113 221	121.5%	-	-	-
Other own revenue	4 556	4 556	-	-	-	-	850	18.7%	3 914	85.9%	4 763	104.6%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	151 758	151 758	37 927	25.0%	34 520	22.7%	15 878	10.5%	30 677	20.2%	119 002	78.4%	24 332	80.7%	26.1%
Employee related costs	57 303	57 303	13 193	23.0%	14 436	25.2%	8 763	15.3%	17 349	30.3%	53 741	93.8%	12 264	90.5%	41.5%
Remuneration of councillors	12 786	12 786	2 624	20.5%	2 905	22.7%	1 803	14.1%	2 619	20.5%	9 951	77.8%	1 797	89.9%	45.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 100	23 100	10 193	44.1%	5 219	22.6%	-	-	4 827	20.9%	20 238	87.6%	-	27.2%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	210	210	46	21.7%	95	45.4%	-	-	54	25.8%	195	92.8%	-	35.0%	(100.0%)
Transfers and grants	630	630	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 729	57 729	11 872	20.6%	11 865	20.6%	5 312	9.2%	5 828	10.1%	34 877	60.4%	10 271	89.6%	(43.3%)
Loss on disposal of PPE	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 150	20 150	43 211		2 539		13 769		(20 927)		38 593		(16 797)		
Transfers recognised - capital	-	-	16 433	-	-	-	-	-	-	-	16 433	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 150	20 150	59 644		2 539		13 769		(20 927)		55 026		(16 797)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 150	20 150	59 644		2 539		13 769		(20 927)		55 026		(16 797)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 150	20 150	59 644		2 539		13 769		(20 927)		55 026		(16 797)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 150	20 150	59 644		2 539		13 769		(20 927)		55 026		(16 797)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	45 149	45 149	9 823	21.8%	5 419	12.0%	9 300	20.6%	17 344	38.4%	41 887	92.8%	16 044	94.7%	8.1%
National Government	24 999	24 999	3 845	15.4%	2 004	8.0%	5 491	22.0%	9 663	38.7%	21 002	84.0%	7 405	91.6%	30.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 999	24 999	3 845	15.4%	2 004	8.0%	5 491	22.0%	9 663	38.7%	21 002	84.0%	7 405	91.6%	30.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 150	20 150	5 979	29.7%	3 415	17.0%	3 809	18.9%	7 681	38.1%	20 885	103.6%	8 638	97.2%	(11.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 149	45 149	9 823	21.8%	5 419	12.0%	9 300	20.6%	17 344	38.4%	41 887	92.8%	16 087	94.8%	7.8%
Governance and Administration	13 180	13 180	3 904	29.6%	3 080	23.4%	3 581	27.2%	2 126	16.1%	12 690	96.3%	5 160	84.2%	(58.8%)
Executive & Council	2 150	2 150	57	2.6%	604	28.1%	76	3.5%	86	4.0%	823	38.3%	43	158.4%	100.3%
Budget & Treasury Office	450	450	118	26.2%	76	16.8%	45	10.0%	128	28.4%	367	81.5%	6	103.6%	2 035.8%
Corporate Services	10 580	10 580	3 729	35.2%	2 401	22.7%	3 459	32.7%	1 912	18.1%	11 500	108.7%	5 111	83.4%	(62.6%)
Community and Public Safety	1 200	1 200	1 492	124.4%	251	20.9%	202	16.9%	341	28.4%	2 287	190.6%	447	220.5%	(23.8%)
Community & Social Services	1 200	1 200	1 492	124.4%	251	20.9%	202	16.9%	341	28.4%	2 287	190.6%	447	220.5%	(23.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 239	27 239	3 886	14.3%	2 088	7.7%	5 491	20.2%	14 823	54.4%	26 288	96.5%	7 806	86.4%	89.9%
Planning and Development	2 170	2 170	23	1.0%	83	3.8%	-	-	-	-	106	4.9%	305	42.5%	(100.0%)
Road Transport	25 069	25 069	3 863	15.4%	2 005	8.0%	5 491	21.9%	14 823	59.1%	26 182	104.4%	7 501	91.9%	97.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 530	3 530	541	15.3%	-	-	26	.7%	55	1.6%	622	17.6%	2 674	189.0%	(97.9%)
Electricity	1 510	1 510	-	-	-	-	-	-	-	-	-	-	1 796	36 778.9%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 020	2 020	541	26.8%	-	-	26	1.3%	55	2.7%	622	30.8%	878	36.6%	(93.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	198 223	198 223	77 160	38.9%	50 302	25.4%	42 168	21.3%	13 673	6.9%	183 303	92.5%	16 400	96.8%	(16.6%)
Ratepayers and other	66 855	66 855	22 058	33.0%	16 254	24.3%	14 738	22.0%	13 187	19.7%	66 237	99.1%	16 101	93.1%	(18.1%)
Government - operating	93 198	93 198	38 280	41.1%	28 354	30.4%	22 337	24.0%	-	-	88 971	95.5%	20	99.4%	(100.0%)
Government - capital	26 315	26 315	16 433	62.4%	5 353	20.3%	4 529	17.2%	-	-	26 315	100.0%	-	116.0%	-
Interest	11 855	11 855	389	3.3%	340	2.9%	564	4.8%	486	4.1%	1 780	15.0%	280	29.2%	73.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 074)	(153 074)	(38 198)	25.0%	(34 913)	22.8%	(32 910)	21.5%	(33 027)	21.6%	(139 047)	90.8%	(19 968)	123.3%	65.4%
Suppliers and employees	(152 234)	(152 234)	(38 198)	25.1%	(34 913)	22.9%	(32 910)	21.6%	(33 027)	21.7%	(139 047)	91.3%	(19 968)	122.8%	65.4%
Finance charges	(210)	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(630)	(630)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 149	45 149	38 962	86.3%	15 389	34.1%	9 258	20.5%	(19 353)	(42.9%)	44 255	98.0%	(3 568)	(1.7%)	442.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(16 889)	37.4%	(41 264)	91.4%	(5 555)	38.7%	204.0%
Capital assets	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(16 889)	37.4%	(41 264)	91.4%	(5 555)	38.7%	204.0%
Net Cash from/(used) Investing Activities	(45 149)	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(9 133)	20.2%	(16 889)	37.4%	(41 264)	91.4%	(5 555)	56.0%	204.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	29 139	60 705 710.4%	9 970	20 769 875.0%	126	261 629.2%	(36 243)	############	2 991	6 231 533.3%	(9 123)	-	297.2%
Cash/cash equivalents at the year begin:	-	-	2 208	-	31 346	-	41 316	-	41 442	-	2 208	-	23 818	-	74.0%
Cash/cash equivalents at the year end:	0	0	31 346	65 305 020.8%	41 316	86 074 895.8%	41 442	86 336 525.0%	5 199	10 830 843.8%	5 199	10 830 843.8%	14 694	-	(64.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 409	31.3%	790	17.6%	938	20.9%	1 359	30.2%	4 495	12.7%	-	-
Property Rates	626	3.4%	521	2.8%	965	5.2%	16 347	88.6%	18 458	52.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	704	6.2%	553	4.9%	512	4.5%	9 608	84.4%	11 378	32.1%	-	-
Other	18	1.6%	9	.8%	5	.4%	1 088	97.1%	1 120	3.2%	-	-
Total By Income Source	2 757	7.8%	1 873	5.3%	2 419	6.8%	28 401	80.1%	35 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	695	23.0%	479	15.9%	151	5.0%	1 694	56.1%	3 018	8.5%	-	-
Business	845	11.7%	330	4.6%	214	3.0%	5 820	80.7%	7 208	20.3%	-	-
Households	1 105	4.8%	958	4.2%	1 950	8.5%	18 952	82.5%	22 965	64.8%	-	-
Other	113	5.0%	107	4.7%	104	4.6%	1 935	85.6%	2 259	6.4%	-	-
Total By Customer Group	2 757	7.8%	1 873	5.3%	2 419	6.8%	28 401	80.1%	35 451	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	20	100.0%	-	-	-	-	20	3.9%
Auditor-General	(322)	(65.9%)	5	1.0%	197	40.3%	609	124.5%	489	96.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(322)	(63.3%)	25	4.9%	197	38.7%	609	119.7%	509	100.0%

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	56 343	56 343	17 519	31.1%	7 564	13.4%	12 985	23.0%	9 130	16.2%	47 199	83.8%	8 475	97.4%	7.7%
Property rates	3 104	3 104	498	16.0%	459	14.8%	421	13.6%	484	15.6%	1 863	60.0%	(4)	72.6%	(12 052.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	21 144	21 144	4 554	21.5%	2 703	12.8%	3 023	14.3%	5 398	25.5%	15 677	74.1%	1 057	60.0%	410.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 351	3 351	313	9.3%	295	8.8%	332	9.9%	373	11.1%	1 313	39.2%	314	71.3%	19.0%
Service charges - other	-	-	11	-	-	-	-	-	-	-	11	-	2	-	(100.0%)
Rental of facilities and equipment	121	121	9	7.2%	10	8.5%	11	8.7%	4	3.2%	33	27.6%	10	1 153.3%	(62.2%)
Interest earned - external investments	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Interest earned - outstanding debtors	-	-	8	-	-	-	1	-	5	-	14	-	212	-	(97.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	80	80	4	4.4%	5	6.0%	8	10.4%	11	13.7%	28	34.5%	13	-	(16.9%)
Licences and permits	1 315	1 315	327	24.9%	475	36.1%	528	40.1%	488	37.1%	1 817	138.2%	568	-	(14.2%)
Agency services	730	730	7	1.0%	13	1.8%	21	2.8%	24	3.3%	65	8.9%	202	-	(88.1%)
Transfers recognised - operational	25 527	25 527	11 411	44.7%	3 290	12.9%	7 192	28.2%	-	-	21 893	85.8%	4 134	83.8%	(100.0%)
Other own revenue	971	971	378	39.0%	313	32.3%	1 449	149.3%	2 343	241.4%	4 483	461.9%	1 966	556.5%	19.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 343	56 343	14 080	25.0%	18 341	32.6%	12 507	22.2%	18 355	32.6%	63 283	112.3%	11 599	79.4%	58.2%
Employee related costs	19 991	19 991	4 343	21.7%	4 668	23.3%	4 615	23.1%	4 847	24.2%	18 473	92.4%	4 194	96.2%	15.6%
Remuneration of councillors	1 968	1 968	471	23.9%	465	23.6%	479	24.3%	355	18.0%	1 769	89.9%	155	-	129.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	89	89	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 816	17 816	2 683	15.1%	6 039	33.9%	2 485	13.9%	6 818	38.3%	18 025	101.2%	1 132	46.2%	502.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Transfers and grants	15	15	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Other expenditure	16 463	16 463	6 582	40.0%	7 170	43.6%	4 928	29.9%	6 336	38.5%	25 016	151.9%	5 555	76.8%	14.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	559	-	(100.0%)
Surplus/(Deficit)	-	-	3 440		(10 777)		479		(9 225)		(16 084)		(3 124)		
Transfers recognised - capital	11 143	11 143	5 746	51.6%	4 550	40.8%	1 599	14.4%	-	-	11 895	106.8%	3 922	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 143	11 143	9 186		(6 227)		2 078		(9 225)		(4 189)		798		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 143	11 143	9 186		(6 227)		2 078		(9 225)		(4 189)		798		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 143	11 143	9 186		(6 227)		2 078		(9 225)		(4 189)		798		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 143	11 143	9 186		(6 227)		2 078		(9 225)		(4 189)		798		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 143	11 143	-	-	3 670	32.9%	1 811	16.3%	4 281	38.4%	9 762	87.6%	748	45.7%	472.5%
National Government	11 143	11 143	-	-	3 670	32.9%	1 811	16.3%	4 249	38.1%	9 730	87.3%	748	60.5%	468.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 143	11 143	-	-	3 670	32.9%	1 811	16.3%	4 249	38.1%	9 730	87.3%	748	60.4%	468.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	32	-	32	-	-	.9%	(100.0%)
Capital Expenditure Standard Classification	11 143	11 143	-	-	3 670	32.9%	1 811	16.3%	4 281	38.4%	9 762	87.6%	748	45.7%	472.5%
Governance and Administration	-	-	-	-	-	-	12	-	32	-	45	-	32	7.1%	1.1%
Executive & Council	-	-	-	-	-	-	12	-	3	-	15	-	32	8.4%	(91.5%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	.8%	-
Corporate Services	-	-	-	-	-	-	-	-	30	-	30	-	-	-	(100.0%)
Community and Public Safety	4 192	4 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	2 192	2 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 951	6 951	-	-	3 670	52.8%	1 799	25.9%	4 249	61.1%	9 718	139.8%	716	57.5%	493.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 951	6 951	-	-	3 670	52.8%	1 799	25.9%	4 249	61.1%	9 718	139.8%	716	57.8%	493.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	65 729	65 729	23 907	36.4%	12 114	18.4%	14 884	22.6%	9 130	13.9%	60 036	91.3%	-	-	(100.0%)
Ratepayers and other	29 059	29 059	6 266	21.6%	4 274	14.7%	5 792	19.9%	9 130	31.4%	25 462	87.6%	-	-	(100.0%)
Government - operating	25 527	25 527	12 053	47.2%	3 290	12.9%	7 492	29.3%	-	-	22 835	89.5%	-	-	-
Government - capital	11 143	11 143	5 580	50.1%	4 550	40.8%	1 599	14.4%	-	-	11 729	105.3%	-	-	-
Interest	-	-	8	-	1	-	1	-	-	-	10	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 343)	(56 343)	(14 080)	25.0%	(14 672)	26.0%	(10 796)	19.2%	(15 603)	27.7%	(55 149)	97.9%	-	-	(100.0%)
Suppliers and employees	(30 816)	(30 816)	(14 080)	45.7%	(14 672)	47.6%	(10 796)	35.0%	(15 603)	50.6%	(55 149)	179.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(25 527)	(25 527)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 386	9 386	9 827	104.7%	(2 557)	(27.2%)	4 089	43.6%	(6 472)	(69.0%)	4 887	52.1%	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 143)	(11 143)	-	-	(3 670)	32.9%	(1 811)	16.3%	(4 900)	44.0%	(10 381)	93.2%	-	-	(100.0%)
Capital assets	(11 143)	(11 143)	-	-	(3 670)	32.9%	(1 811)	16.3%	(4 900)	44.0%	(10 381)	93.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 143)	(11 143)	-	-	(3 670)	32.9%	(1 811)	16.3%	(4 900)	44.0%	(10 381)	93.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 757)	(1 757)	9 827	(559.4%)	(6 227)	354.5%	2 278	(129.6%)	(11 373)	647.4%	(5 495)	312.8%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	2 736	2 736	3 241	118.4%	13 068	477.6%	6 841	250.0%	9 119	333.3%	3 241	118.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	979	979	13 068	1 334.2%	6 841	698.4%	9 119	931.0%	(2 254)	(230.1%)	(2 254)	(230.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	915	18.3%	366	7.3%	271	5.4%	3 441	68.9%	4 994	9.0%	-	-
Property Rates	175	1.8%	116	1.2%	108	1.1%	9 238	95.9%	9 637	17.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	377	1.7%	335	1.5%	328	1.5%	21 037	95.3%	22 077	39.9%	-	-
Other	342	1.8%	337	1.8%	332	1.8%	17 660	94.6%	18 671	33.7%	-	-
Total By Income Source	1 809	3.3%	1 154	2.1%	1 039	1.9%	51 376	92.8%	55 379	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	249	40.3%	116	18.8%	46	7.5%	206	33.4%	618	1.1%	-	-
Business	427	10.5%	196	4.8%	152	3.7%	3 313	81.0%	4 088	7.4%	-	-
Households	988	2.0%	806	1.6%	805	1.6%	46 253	94.7%	48 852	88.2%	-	-
Other	144	7.9%	36	2.0%	35	1.9%	1 604	88.1%	1 821	3.3%	-	-
Total By Customer Group	1 809	3.3%	1 154	2.1%	1 039	1.9%	51 376	92.8%	55 379	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	426	8.7%	158	3.2%	3 754	76.9%	541	11.1%	4 880	19.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	253	3.9%	892	13.9%	184	2.9%	5 093	79.3%	6 421	25.3%
Other	11 799	83.6%	19	.1%	49	.3%	2 251	15.9%	14 118	55.5%
Total	12 479	49.1%	1 068	4.2%	3 987	15.7%	7 885	31.0%	25 418	100.0%

Contact Details

Municipal Manager	Simpiwo Caga	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 524 741	1 524 741	316 653	20.8%	228 071	15.0%	276 870	18.2%	97 210	6.4%	918 804	60.3%	105 511	60.2%	(7.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	89 551	89 551	42 095	47.0%	39 062	43.6%	33 548	37.5%	20 636	23.0%	135 340	151.1%	21 767	129.1%	(5.2%)
Service charges - sanitation revenue	68 772	68 772	17 641	25.7%	11 872	17.3%	17 644	25.7%	11 603	16.9%	58 760	85.4%	17 547	110.4%	(33.9%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	3 280	3 280	816	24.9%	817	24.9%	815	24.9%	819	25.0%	3 268	99.6%	808	163.5%	1.4%
Rental of facilities and equipment	272	272	61	22.3%	56	20.8%	103	37.8%	95	35.1%	315	115.9%	63	98.7%	50.1%
Interest earned - external investments	27 416	27 416	(2 627)	(9.6%)	8 316	30.3%	5 039	18.4%	7 824	28.5%	18 552	67.7%	15 367	178.9%	(49.1%)
Interest earned - outstanding debtors	26 978	26 978	7 949	29.5%	5 143	19.1%	2 559	9.5%	7 693	28.5%	23 344	86.5%	7 412	-	3.8%
Dividends received	-	-	2	-	511	-	570	-	245	-	1 327	-	2	-	14 316.7%
Fines	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	617 617	617 617	249 878	40.5%	160 984	26.1%	192 177	31.1%	-	-	603 039	97.6%	(2 813)	95.6%	(100.0%)
Other own revenue	690 845	690 845	831	.1%	894	.1%	24 288	3.5%	48 295	7.0%	74 308	10.8%	45 359	7.9%	6.5%
Gains on disposal of PPE	-	-	7	-	417	-	127	-	-	-	551	-	-	-	-
Operating Expenditure	1 012 900	1 012 900	168 841	16.7%	209 374	20.7%	219 652	21.7%	304 280	30.0%	902 147	89.1%	202 504	80.0%	50.3%
Employee related costs	399 347	399 347	79 380	19.9%	93 070	23.3%	99 824	25.0%	74 281	18.6%	346 556	86.8%	73 250	87.6%	1.4%
Remuneration of councillors	11 504	11 504	2 601	22.6%	2 684	23.3%	3 376	29.3%	2 902	25.2%	11 563	100.5%	2 640	80.6%	9.9%
Debt impairment	64 224	64 224	16 056	25.0%	16 056	25.0%	16 056	25.0%	16 056	25.0%	64 224	100.0%	16 565	100.0%	(3.1%)
Depreciation and asset impairment	90 586	90 586	-	-	1 045	1.2%	-	-	77 374	85.4%	78 419	86.6%	-	-	(100.0%)
Finance charges	32	32	0	.9%	-	-	51	157.8%	8	24.0%	59	182.7%	-	(.6%)	(100.0%)
Bulk purchases	64 363	64 363	7 531	11.7%	4 153	6.5%	12 595	19.6%	14 396	22.4%	38 675	60.1%	11 915	71.4%	20.8%
Other Materials	-	-	-	-	5 383	-	-	-	-	-	5 383	-	-	-	-
Contracted services	61 380	61 380	3 449	5.6%	10 122	16.5%	14 569	23.7%	16 567	27.0%	44 708	72.8%	15 150	67.7%	9.4%
Transfers and grants	4 000	4 000	(2)	(.1%)	1 784	44.6%	(1 782)	(44.6%)	6	.2%	6	.2%	-	1.7%	(100.0%)
Other expenditure	317 464	317 464	59 826	18.8%	75 076	23.6%	74 962	23.6%	102 691	32.3%	312 555	98.5%	81 845	100.0%	25.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	1 139	-	(100.0%)
Surplus/(Deficit)	511 841	511 841	147 812		18 698		57 218		(207 071)		16 657		(96 993)		
Transfers recognised - capital	52 281	52 281	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	459 560	459 560	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 023 682	1 023 682	147 812		18 698		57 218		(207 071)		16 657		(96 993)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 023 682	1 023 682	147 812		18 698		57 218		(207 071)		16 657		(96 993)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 023 682	1 023 682	147 812		18 698		57 218		(207 071)		16 657		(96 993)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 023 682	1 023 682	147 812		18 698		57 218		(207 071)		16 657		(96 993)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	511 841	511 841	44 643	8.7%	(427)	(.1%)	55 123	10.8%	195 378	38.2%	294 717	57.6%	66 878	62.2%	192.1%
National Government	459 560	459 560	41 283	9.0%	(1 880)	(.4%)	52 125	11.3%	180 313	39.2%	271 841	59.2%	59 915	65.9%	200.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	459 560	459 560	41 283	9.0%	(1 880)	(.4%)	52 125	11.3%	180 313	39.2%	271 841	59.2%	59 915	65.9%	200.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Internally generated funds	52 281	52 281	3 360	6.4%	1 453	2.8%	2 998	5.7%	15 065	28.8%	22 876	43.8%	6 961	37.0%	116.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	511 841	511 841	44 643	8.7%	(427)	(.1%)	55 123	10.8%	195 378	38.2%	294 717	57.6%	66 878	62.2%	192.1%
Governance and Administration	401 083	401 083	136	-	327	.1%	27 177	6.8%	3 006	.7%	30 645	7.6%	1 885	55.1%	59.4%
Executive & Council	397 488	397 488	18	-	173	-	26 689	6.7%	1 231	.3%	28 111	7.1%	656	41.9%	87.7%
Budget & Treasury Office	1 380	1 380	23	1.7%	34	2.5%	305	22.1%	540	39.1%	902	65.4%	544	53.3%	(.8%)
Corporate Services	2 215	2 215	95	4.3%	120	5.4%	183	8.2%	1 234	55.7%	1 632	73.7%	685	74.6%	80.2%
Community and Public Safety	9 040	9 040	1 783	19.7%	83	.9%	34	.4%	5 914	65.4%	7 815	86.4%	2 643	57.6%	123.8%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	7 012	7 012	1 783	25.4%	82	1.2%	(26)	(.4%)	4 988	71.1%	6 826	97.3%	1 522	38.9%	227.8%
Housing	935	935	-	-	-	-	24	2.6%	382	40.8%	406	43.4%	67	29.0%	466.8%
Health	1 092	1 092	-	-	2	.1%	37	3.4%	544	49.8%	582	53.3%	1 054	116.9%	(48.4%)
Economic and Environmental Services	65 787	65 787	45	.1%	41	.1%	30	-	111	.2%	227	.3%	257	1.2%	(56.8%)
Planning and Development	65 787	65 787	13	-	41	.1%	30	-	111	.2%	196	.3%	257	1.2%	(56.8%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	32	-	-	-	-	-	-	-	32	-	-	-	-
Trading Services	35 931	35 931	42 679	118.8%	(879)	(2.4%)	27 882	77.6%	186 347	518.6%	256 029	712.6%	62 093	67.5%	200.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	33 371	33 371	33 118	99.2%	14 578	43.7%	13 864	41.5%	177 433	531.7%	238 993	716.2%	57 468	63.2%	208.8%
Waste Water Management	2 560	2 560	9 509	371.4%	(15 457)	(603.8%)	14 009	547.2%	8 912	348.1%	16 973	663.0%	4 625	415.6%	92.7%
Waste Management	-	-	52	-	-	-	10	-	2	-	64	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 520 441	2 102 939	405 380	26.7%	370 142	24.3%	596 834	28.4%	140 039	6.7%	1 512 396	71.9%	135 767	90.7%	3.1%
Ratepayers and other	393 170	971 367	30 670	7.8%	69 721	17.7%	160 934	16.6%	128 727	13.3%	390 051	40.2%	116 108	68.3%	10.9%
Government - operating	613 317	617 617	285 817	46.6%	183 084	29.9%	221 354	35.8%	987	.2%	691 243	111.9%	101	100.9%	881.3%
Government - capital	459 560	459 560	80 208	17.5%	109 021	23.7%	209 508	45.6%	2 501	.5%	401 238	87.3%	4 395	(159.1%)	(43.1%)
Interest	54 394	54 394	8 685	16.0%	8 316	15.3%	5 039	9.3%	7 824	14.4%	29 864	54.9%	15 164	181.2%	(48.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(853 808)	(1 154 590)	(372 185)	43.6%	(309 601)	36.3%	(336 409)	29.1%	(536 219)	46.4%	(1 554 414)	134.6%	(412 666)	123.0%	29.9%
Suppliers and employees	(853 776)	(605 698)	(372 185)	43.6%	(309 601)	36.3%	(336 409)	55.5%	(536 219)	88.5%	(1 554 414)	256.6%	(412 666)	123.0%	29.9%
Finance charges	(32)	(90 586)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(458 305)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	666 633	948 349	33 195	5.0%	60 541	9.1%	260 425	27.5%	(396 180)	(41.8%)	(42 018)	(4.4%)	(276 899)	(5.1%)	43.1%
Cash Flow from Investing Activities															
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	421	(.1%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	421	(.1%)	(100.0%)
Decrease in non-current debtors	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(511 841)	(512 174)	-	-	-	-	-	-	-	-	-	-	-	30.6%	-
Capital assets	(511 841)	(512 174)	-	-	-	-	-	-	-	-	-	-	-	30.6%	-
Net Cash from/(used) Investing Activities	(511 841)	(512 174)	-	-	-	-	-	-	-	-	-	-	421	3.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154 792	436 175	33 195	21.4%	60 541	39.1%	260 425	59.7%	(396 180)	(90.8%)	(42 018)	(9.6%)	(276 478)	62.5%	43.3%
Cash/cash equivalents at the year begin:	(760 505)	-	776 075	(102.0%)	809 271	(106.4%)	869 812	-	1 130 237	-	776 075	-	1 052 553	-	7.4%
Cash/cash equivalents at the year end:	(605 713)	436 175	809 271	(133.6%)	869 812	(143.6%)	1 130 237	259.1%	734 057	168.3%	734 057	168.3%	776 075	(1 402.1%)	(5.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	30 517	16.9%	11 243	6.2%	12 001	6.7%	126 313	70.1%	180 074	49.8%	-	-
Electricity	-	-	-	-	-	-	2	100.0%	2	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	14 055	11.5%	5 485	4.5%	5 374	4.4%	97 745	79.7%	122 659	33.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 255	12.3%	2 246	3.8%	2 027	3.4%	47 421	80.4%	58 949	16.3%	-	-
Total By Income Source	51 828	14.3%	18 975	5.2%	19 402	5.4%	271 481	75.1%	361 685	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 591	21.3%	4 453	5.1%	4 793	5.5%	59 249	68.0%	87 085	24.1%	-	-
Business	4 105	21.7%	1 176	6.2%	1 318	7.0%	12 317	65.1%	18 916	5.2%	-	-
Households	28 610	11.5%	13 063	5.3%	13 033	5.3%	193 339	77.9%	248 045	68.6%	-	-
Other	522	6.8%	282	3.7%	258	3.4%	6 576	86.1%	7 638	2.1%	-	-
Total By Customer Group	51 828	14.3%	18 975	5.2%	19 402	5.4%	271 481	75.1%	361 685	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(18 435)	93.9%	(941)	4.8%	(177)	.9%	(70)	.4%	(19 624)	100.0%
Total	(18 435)	93.9%	(941)	4.8%	(177)	.9%	(70)	.4%	(19 624)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	185 142	200 970	91 728	49.5%	41 312	22.3%	46 961	23.4%	18 802	9.4%	198 804	98.9%	24 661	303.0%	(23.8%)
Property rates	13 750	15 000	21 899	159.3%	(48)	(.3%)	(57)	(.4%)	(3)	-	21 792	145.3%	2 066	-	(100.1%)
Property rates - penalties and collection charges	-	800	81	-	173	-	107	13.4%	5	.6%	365	45.7%	(17)	-	(126.9%)
Service charges - electricity revenue	68 750	73 360	21 861	31.8%	14 011	20.4%	17 706	24.1%	2 533	3.5%	56 111	76.5%	11 189	-	(77.4%)
Service charges - water revenue	15 812	20 758	5 609	35.5%	8 049	50.9%	23 807	114.7%	15 872	76.5%	53 336	256.9%	4 289	-	270.0%
Service charges - sanitation revenue	5 838	5 838	16 876	289.1%	6	.1%	(17)	(.3%)	1	-	16 866	288.9%	(8)	-	(113.8%)
Service charges - refuse revenue	7 152	8 053	3 468	48.5%	3 456	48.3%	3 450	42.8%	(11)	(.1%)	10 363	128.7%	2 103	-	(100.5%)
Service charges - other	347	192	50	14.3%	49	14.1%	26	13.4%	(10)	(5.3%)	114	59.3%	53	-	(119.3%)
Rental of facilities and equipment	1 394	1 555	387	27.7%	460	33.0%	277	17.8%	32	2.1%	1 156	74.3%	557	977.1%	(94.3%)
Interest earned - external investments	76	76	175	231.6%	16	21.4%	61	80.9%	17	22.1%	270	356.0%	175	-	(90.4%)
Interest earned - outstanding debtors	5 300	6 500	1 831	34.5%	1 137	21.5%	1 170	18.0%	34	.5%	4 172	64.2%	3 823	-	(99.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	112	112	27	23.8%	44	39.6%	32	28.2%	9	8.3%	112	100.0%	10	-	(2.8%)
Licences and permits	2 571	2 571	785	30.5%	83	3.2%	286	11.1%	330	12.8%	1 483	57.7%	279	-	17.9%
Agency services	18 696	15 296	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 848	48 458	18 454	43.1%	13 664	31.9%	-	-	4	-	32 122	66.3%	(88)	37.1%	(104.2%)
Other own revenue	2 496	2 400	226	9.1%	211	8.5%	114	4.7%	(10)	(.4%)	540	22.5%	231	64.0%	(104.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	180 715	274 492	44 596	24.7%	42 473	23.5%	36 729	13.4%	26 827	9.8%	150 625	54.9%	31 571	250.3%	(15.0%)
Employee related costs	60 773	64 342	13 523	22.3%	15 969	26.3%	13 248	20.6%	9 015	14.0%	51 755	80.4%	14 435	209.9%	(37.5%)
Remuneration of councillors	5 895	5 895	1 397	23.7%	1 464	24.8%	1 578	26.8%	1 004	17.0%	5 443	92.3%	1 394	60.1%	(28.0%)
Debt impairment	5 917	39 919	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 169	54 677	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	530	530	95	18.0%	95	18.0%	-	-	-	-	191	36.0%	-	-	-
Bulk purchases	46 860	46 860	13 415	28.6%	9 714	20.7%	9 250	19.7%	5 972	12.7%	38 351	81.8%	10 675	-	(44.1%)
Other Materials	8 120	10 074	1 201	14.8%	2 163	26.6%	1 206	12.0%	1 350	13.4%	5 919	58.8%	2 057	-	(34.4%)
Contracted services	4 687	13 768	460	9.8%	758	16.2%	579	4.2%	1 084	7.9%	2 881	20.9%	411	-	163.8%
Transfers and grants	202	202	-	-	-	-	49	24.3%	-	-	49	24.3%	-	-	-
Other expenditure	44 563	38 226	14 504	32.5%	12 309	27.6%	10 819	28.3%	8 403	22.0%	46 036	120.4%	2 598	126.8%	223.4%
Loss on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Surplus/(Deficit)	4 427	(73 522)	47 132		(1 161)		10 233		(8 025)		48 179		(6 909)		
Transfers recognised - capital	-	15 828	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 427	(57 694)	47 132		(1 161)		10 233		(8 025)		48 179		(6 909)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 427	(57 694)	47 132		(1 161)		10 233		(8 025)		48 179		(6 909)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 427	(57 694)	47 132		(1 161)		10 233		(8 025)		48 179		(6 909)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 427	(57 694)	47 132		(1 161)		10 233		(8 025)		48 179		(6 909)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	25 728	29 959	1 664	6.5%	986	3.8%	-	-	2 536	8.5%	5 186	17.3%	11 740	-	(78.4%)
National Government	17 228	22 568	1 664	9.7%	986	5.7%	-	-	2 536	11.2%	5 186	23.0%	11 740	-	(78.4%)
Provincial Government	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 728	22 568	1 664	6.5%	986	3.8%	-	-	2 536	11.2%	5 186	23.0%	11 740	-	(78.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 391	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 728	29 959	1 664	6.5%	986	3.8%	-	-	2 536	8.5%	5 186	17.3%	11 740	-	(78.4%)
Governance and Administration	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 500	7 101	1 664	110.9%	582	38.8%	-	-	872	12.3%	3 118	43.9%	3 740	-	(76.7%)
Community & Social Services	1 500	1 500	1 664	110.9%	582	38.8%	-	-	872	58.1%	3 118	207.8%	3 740	-	(76.7%)
Sport And Recreation	-	5 601	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 728	15 067	-	-	404	3.4%	-	-	1 664	11.0%	2 069	13.7%	-	-	(100.0%)
Planning and Development	547	547	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 181	14 520	-	-	404	3.6%	-	-	1 664	11.5%	2 069	14.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 500	7 241	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Electricity	4 000	4 400	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Water	8 000	2 841	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	193 054	197 865	57 034	29.5%	37 422	19.4%	18 467	9.3%	13 830	7.0%	126 753	64.1%	21 984	-	(37.1%)
Ratepayers and other	117 978	133 523	32 117	27.2%	25 609	21.7%	18 467	13.8%	13 826	10.4%	90 019	67.4%	21 808	-	(36.6%)
Government - operating	60 085	48 458	18 492	30.8%	11 804	19.6%	-	-	4	-	30 300	62.5%	-	-	(100.0%)
Government - capital	10 904	15 828	6 422	58.9%	-	-	-	-	-	-	6 422	40.6%	-	-	-
Interest	4 087	55	2	.1%	8	.2%	1	1.0%	-	-	11	20.4%	175	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 933)	(177 889)	(45 269)	24.2%	(42 480)	22.7%	(37 716)	21.2%	(25 583)	14.4%	(151 047)	84.9%	(35 599)	-	(28.1%)
Suppliers and employees	(186 490)	(177 157)	(45 173)	24.2%	(42 480)	22.8%	(37 667)	21.3%	(25 583)	14.4%	(150 903)	85.2%	(35 367)	-	(27.7%)
Finance charges	(317)	(530)	(95)	30.1%	-	-	-	-	-	-	(95)	18.0%	-	-	-
Transfers and grants	(127)	(202)	-	-	-	-	(49)	24.3%	-	-	(49)	24.3%	(233)	-	(100.0%)
Net Cash from/(used) Operating Activities	6 121	19 976	11 765	192.2%	(5 058)	(82.6%)	(19 249)	(96.4%)	(11 753)	(58.8%)	(24 295)	(121.6%)	(13 616)	-	(13.7%)
Cash Flow from Investing Activities															
Receipts	-	9	9	-	-	-	-	-	-	-	9	100.0%	-	-	-
Proceeds on disposal of PPE	-	9	9	-	-	-	-	-	-	-	9	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 225)	(15 828)	(1 685)	9.8%	-	-	(1 743)	11.0%	(1 619)	10.2%	(5 047)	31.9%	(10 616)	-	(84.7%)
Capital assets	(17 225)	(15 828)	(1 685)	9.8%	-	-	(1 743)	11.0%	(1 619)	10.2%	(5 047)	31.9%	(10 616)	-	(84.7%)
Net Cash from/(used) Investing Activities	(17 225)	(15 819)	(1 676)	9.7%	-	-	(1 743)	11.0%	(1 619)	10.2%	(5 038)	31.8%	(10 616)	-	(84.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 104)	4 157	10 089	(90.9%)	(5 058)	45.5%	(20 992)	(505.0%)	(13 372)	(321.7%)	(29 332)	(705.6%)	(24 231)	-	(44.8%)
Cash/cash equivalents at the year begin:	(1 080)	3 000	15 704	(1 453.8%)	25 793	(2 387.8%)	20 735	691.2%	(257)	(8.6%)	15 704	523.5%	5 902	-	(104.4%)
Cash/cash equivalents at the year end:	(12 184)	7 157	25 793	(211.7%)	20 735	(170.2%)	(257)	(3.6%)	(13 629)	(190.4%)	(13 629)	(190.4%)	(18 329)	-	(25.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	47 226	47 226	20 188	42.7%	7 194	15.2%	14 868	31.5%	53 614	113.5%	95 865	203.0%	3 252	75.5%	1 548.6%
Property rates	2 100	2 100	1 691	80.5%	(914)	(43.5%)	(6)	(.3%)	3 015	143.6%	3 785	180.2%	0	4.4%	776 902.1%
Property rates - penalties and collection charges	-	-	-	-	(9)	-	(0)	-	-	-	(9)	-	-	-	-
Service charges - electricity revenue	5 171	5 171	1 986	38.4%	1 294	25.0%	1 262	24.4%	5 897	114.0%	10 439	201.9%	944	100.8%	524.5%
Service charges - water revenue	-	-	57	-	138	-	218	-	869	-	1 283	-	400	-	117.3%
Service charges - sanitation revenue	-	-	308	-	311	-	369	-	2 039	-	3 027	-	-	-	(100.0%)
Service charges - refuse revenue	799	799	497	62.3%	249	31.2%	334	41.9%	1 695	212.2%	2 776	347.5%	360	278.5%	371.3%
Service charges - other	(800)	(800)	(1 267)	158.3%	(1 265)	158.1%	-	-	-	-	(2 532)	316.5%	-	-	-
Rental of facilities and equipment	50	50	19	38.7%	12	24.7%	14	27.9%	66	133.0%	112	224.2%	18	81.6%	271.7%
Interest earned - external investments	342	342	80	23.5%	36	10.5%	63	18.5%	301	88.1%	481	140.5%	122	103.2%	146.9%
Interest earned - outstanding debtors	587	587	396	67.6%	234	39.9%	362	61.6%	1 493	254.4%	2 485	423.6%	229	143.4%	551.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	558	558	1	.3%	0	.1%	1	.1%	3	.5%	5	1.0%	-	76.7%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	10 593	10 593	1 589	15.0%	1 466	13.8%	1 576	14.9%	4 630	43.7%	9 261	87.4%	1 096	26.4%	322.4%
Transfers recognised - operational	25 992	25 992	14 702	56.6%	5 731	22.0%	10 658	41.0%	33 541	129.0%	64 631	248.7%	-	81.6%	(100.0%)
Other own revenue	1 835	1 835	127	6.9%	(90)	(4.9%)	19	1.0%	64	3.5%	119	6.5%	83	415.9%	(22.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	55 677	55 677	18 469	33.2%	10 188	18.3%	12 277	22.1%	54 570	98.0%	95 504	171.5%	9 900	76.2%	451.2%
Employee related costs	21 745	21 745	6 306	29.0%	3 028	13.9%	4 660	21.4%	20 413	93.9%	34 406	158.2%	3 857	78.6%	429.2%
Remuneration of councillors	2 422	2 422	734	30.3%	309	12.7%	655	27.1%	2 588	106.9%	4 286	177.0%	382	67.7%	577.1%
Debt impairment	210	210	885	421.4%	-	-	-	-	885	421.4%	1 770	842.7%	-	-	(100.0%)
Depreciation and asset impairment	5 339	5 339	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	160	160	18	11.2%	(3)	(1.7%)	24	15.2%	120	75.2%	160	99.9%	-	-	(100.0%)
Bulk purchases	8 597	8 597	3 958	46.0%	1 490	17.3%	1 421	16.5%	8 352	97.2%	15 221	177.1%	1 433	82.2%	483.0%
Other Materials	2 610	2 610	339	13.0%	319	12.2%	409	15.7%	2 184	83.7%	3 251	124.6%	466	58.1%	368.3%
Contracted services	-	-	178	-	228	-	29	-	-	-	436	-	646	-	(100.0%)
Transfers and grants	4 568	4 568	1 287	28.2%	888	19.4%	362	7.9%	3 040	66.5%	5 576	122.1%	873	78.7%	248.4%
Other expenditure	10 026	10 026	4 765	47.5%	3 929	39.2%	4 716	47.0%	16 988	169.4%	30 399	303.2%	2 244	87.6%	657.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 451)	(8 451)	1 719		(2 995)		2 591		(956)		360		(6 648)		
Transfers recognised - capital	14 893	14 893	502	3.4%	3 277	22.0%	4 220	28.3%	11 778	79.1%	19 778	132.8%	-	.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 442	6 442	2 221		282		6 811		10 823		20 138		(6 648)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 442	6 442	2 221		282		6 811		10 823		20 138		(6 648)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 442	6 442	2 221		282		6 811		10 823		20 138		(6 648)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 442	6 442	2 221		282		6 811		10 823		20 138		(6 648)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	20 034	20 034	1 559	7.8%	1 087	5.4%	2 110	10.5%	2 323	11.6%	7 079	35.3%	876	27.2%	165.0%
National Government	20 034	20 034	1 559	7.8%	1 075	5.4%	2 098	10.5%	2 270	11.3%	7 002	34.9%	876	27.2%	159.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 034	20 034	1 559	7.8%	1 075	5.4%	2 098	10.5%	2 270	11.3%	7 002	34.9%	876	27.2%	159.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	12	-	12	-	53	-	77	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 034	20 034	1 559	7.8%	1 087	5.4%	2 110	10.5%	2 323	11.6%	7 079	35.3%	876	27.2%	165.0%
Governance and Administration	5 285	5 285	27	.5%	12	.2%	12	.2%	37	.7%	88	1.7%	26	7.8%	40.6%
Executive & Council	5 285	5 285	1	-	2	-	-	-	15	.3%	18	.3%	15	3.8%	1.1%
Budget & Treasury Office	-	-	22	-	-	-	3	-	17	-	42	-	8	99.7%	127.2%
Corporate Services	-	-	4	-	10	-	9	-	5	-	28	-	4	93.8%	27.4%
Community and Public Safety	5 489	5 489	1 532	27.9%	1 075	19.6%	1 504	27.4%	783	14.3%	4 895	89.2%	309	26.8%	153.8%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	8	74.4%	(100.0%)
Sport And Recreation	5 489	5 489	1 403	25.6%	1 075	19.6%	773	14.1%	440	8.0%	3 690	67.2%	301	27.2%	46.0%
Public Safety	-	-	130	-	-	-	732	-	344	-	1 205	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 430	5 430	-	-	-	-	0	-	396	7.3%	396	7.3%	150	28.9%	162.9%
Planning and Development	-	-	-	-	-	-	0	-	396	-	396	-	150	155.0%	162.9%
Road Transport	5 430	5 430	-	-	-	-	-	-	-	-	-	-	-	23.9%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 830	3 830	-	-	-	-	593	15.5%	1 106	28.9%	1 699	44.4%	391	32.0%	183.2%
Electricity	3 830	3 830	-	-	-	-	593	15.5%	1 106	28.9%	1 699	44.4%	391	33.8%	183.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	57 490	57 490	28 778	50.1%	22 695	39.5%	23 421	40.7%	13 833	24.1%	88 727	154.3%	12 599	139.7%	9.8%
Ratepayers and other	18 805	18 805	11 491	61.1%	12 257	65.2%	7 789	41.4%	10 976	58.4%	42 514	226.1%	9 808	248.5%	11.9%
Government - operating	29 870	29 870	13 114	43.9%	8 029	26.9%	7 987	26.7%	-	-	29 130	97.5%	12	85.3%	(100.0%)
Government - capital	7 886	7 886	3 695	46.9%	1 541	19.5%	7 580	96.1%	2 749	34.9%	15 566	197.4%	2 428	121.2%	13.2%
Interest	929	929	477	51.3%	867	93.4%	65	7.0%	107	11.6%	1 517	163.3%	351	133.6%	(69.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 602)	(49 602)	(17 140)	34.6%	(18 318)	36.9%	(12 073)	24.3%	(22 949)	46.3%	(70 481)	142.1%	(16 178)	169.3%	41.8%
Suppliers and employees	(24 041)	(24 041)	(12 729)	52.9%	(14 991)	62.4%	(11 155)	46.4%	(22 926)	95.4%	(61 801)	257.1%	(14 278)	148.5%	60.6%
Finance charges	(8 147)	(8 147)	(903)	11.1%	(66)	.8%	(34)	.4%	(23)	.3%	(1 025)	12.6%	-	-	(100.0%)
Transfers and grants	(17 414)	(17 414)	(3 509)	20.1%	(3 262)	18.7%	(884)	5.1%	-	-	(7 655)	44.0%	(1 900)	83 554.8%	(100.0%)
Net Cash from/(used) Operating Activities	7 888	7 888	11 637	147.5%	4 376	55.5%	11 348	143.9%	(9 116)	(115.6%)	18 245	231.3%	(3 580)	41.2%	154.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(2 629)	(175.2%)	(2 288)	(152.5%)	(8 068)	(537.9%)	(785)	-	191.4%
Capital assets	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(2 629)	(175.2%)	(2 288)	(152.5%)	(8 068)	(537.9%)	(785)	-	191.4%
Net Cash from/(used) Investing Activities	1 500	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(2 629)	(175.2%)	(2 288)	(152.5%)	(8 068)	(537.9%)	(785)	-	191.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 388	9 388	10 313	109.9%	2 549	27.2%	8 719	92.9%	(11 404)	(121.5%)	10 177	108.4%	(4 365)	4.1%	161.3%
Cash/cash equivalents at the year begin:	7 353	7 353	3 449	46.9%	13 762	187.1%	16 311	221.8%	25 030	340.4%	3 449	46.9%	7 813	-	220.3%
Cash/cash equivalents at the year end:	16 741	16 741	13 762	82.2%	16 311	97.4%	25 030	149.5%	13 626	81.4%	13 626	81.4%	3 449	24.5%	295.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	65	2.4%	70	2.5%	67	2.4%	2 541	92.6%	2 742	13.5%	-	-
Electricity	251	5.7%	173	3.9%	134	3.0%	3 869	87.4%	4 428	21.8%	-	-
Property Rates	44	1.0%	59	1.3%	60	1.3%	4 347	96.4%	4 510	22.2%	-	-
Sanitation	97	1.9%	81	1.6%	78	1.5%	4 908	95.0%	5 164	25.4%	-	-
Refuse Removal	65	1.9%	54	1.6%	51	1.5%	3 216	95.0%	3 386	16.7%	-	-
Other	3	2.8%	3	2.8%	3	2.8%	89	91.6%	97	.5%	-	-
Total By Income Source	525	2.6%	440	2.2%	393	1.9%	18 969	93.3%	20 327	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	1.9%	12	1.7%	8	1.2%	637	95.2%	669	3.3%	-	-
Business	19	1.4%	15	1.2%	11	.8%	1 288	96.6%	1 334	6.6%	-	-
Households	493	2.7%	413	2.3%	374	2.0%	17 044	93.0%	18 325	90.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	525	2.6%	440	2.2%	393	1.9%	18 969	93.3%	20 327	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	42 133	38 007	16 335	38.8%	6 227	14.8%	5 535	14.6%	5 463	14.4%	33 560	88.3%	2 898	57.7%	88.5%
Property rates	3 180	2 548	162	5.1%	587	18.5%	1 072	42.1%	813	31.9%	2 634	103.4%	688	76.7%	18.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 746	5 746	1 147	20.0%	849	14.8%	1 269	22.1%	1 039	18.1%	4 304	74.9%	1 031	52.0%	.8%
Service charges - water revenue	636	450	65	10.3%	111	17.4%	122	27.1%	141	31.4%	439	97.6%	145	-	(2.5%)
Service charges - sanitation revenue	636	-	90	14.2%	144	22.7%	266	-	262	-	762	-	148	25.0%	76.5%
Service charges - refuse revenue	239	239	300	125.5%	59	24.6%	66	27.5%	69	28.8%	493	206.3%	73	55.5%	(5.9%)
Service charges - other	-	133	20	-	21	-	19	14.4%	16	12.2%	77	57.9%	25	61.6%	(36.7%)
Rental of facilities and equipment	80	101	20	24.9%	13	15.9%	25	24.8%	31	30.2%	88	87.3%	28	148.9%	7.8%
Interest earned - external investments	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	218	75	13	5.9%	28	12.9%	24	32.3%	10	13.5%	75	100.5%	4	18.7%	138.9%
Licences and permits	180	-	-	-	-	-	85	-	0	-	85	-	-	-	(100.0%)
Agency services	8 901	4 067	546	6.1%	890	10.0%	-	-	-	-	1 436	35.3%	-	13.2%	-
Transfers recognised - operational	21 133	23 552	13 879	65.7%	3 457	16.4%	2 401	10.2%	2 973	12.6%	22 710	96.4%	-	69.7%	(100.0%)
Other own revenue	1 184	878	92	7.8%	68	5.8%	186	21.2%	110	12.5%	456	52.0%	753	482.9%	(85.4%)
Gains on disposal of PPE	-	159	-	-	1	-	-	-	-	-	1	.3%	3	-	(100.0%)
Operating Expenditure	47 991	50 751	10 049	20.9%	10 052	20.9%	9 830	19.4%	5 796	11.4%	35 727	70.4%	37 900	177.2%	(84.7%)
Employee related costs	19 106	25 027	5 360	28.1%	4 798	25.1%	4 686	18.7%	3 333	13.3%	18 177	72.6%	4 613	105.5%	(27.7%)
Remuneration of councillors	1 903	-	429	22.5%	491	25.8%	535	-	302	-	1 756	-	22 776	-	(98.7%)
Debt impairment	7 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	714	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 201	5 200	1 315	25.3%	1 120	21.5%	1 065	20.5%	354	6.8%	3 854	74.1%	1 889	100.1%	(81.3%)
Other Materials	-	3 640	506	-	916	-	953	26.2%	177	4.9%	2 552	70.1%	2 085	137.7%	(91.5%)
Contracted services	1 452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	242	-	(100.0%)
Other expenditure	12 529	16 884	2 439	19.5%	2 727	21.8%	2 592	15.4%	1 630	9.7%	9 387	55.6%	6 294	136.4%	(74.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 858)	(12 743)	6 286		(3 825)		(4 295)		(332)		(2 167)		(35 001)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 858)	(12 743)	6 286		(3 825)		(4 295)		(332)		(2 167)		(35 001)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 858)	(12 743)	6 286		(3 825)		(4 295)		(332)		(2 167)		(35 001)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 858)	(12 743)	6 286		(3 825)		(4 295)		(332)		(2 167)		(35 001)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 858)	(12 743)	6 286		(3 825)		(4 295)		(332)		(2 167)		(35 001)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 278	11 443	1 285	11.4%	3 774	33.5%	4 565	39.9%	1 031	9.0%	10 655	93.1%	1 268	94.5%	(18.7%)
National Government	9 991	10 018	1 285	12.9%	3 774	37.8%	2 912	29.1%	362	3.6%	8 334	83.2%	1 268	95.3%	(71.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	1 132	-	668	-	1 800	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 991	10 018	1 285	12.9%	3 774	37.8%	4 044	40.4%	1 031	10.3%	10 134	101.2%	1 268	95.3%	(18.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 287	1 425	-	-	-	-	520	36.5%	-	-	520	36.5%	-	100.6%	-
Capital Expenditure Standard Classification	11 278	11 443	1 285	11.4%	3 774	33.5%	4 565	39.9%	1 031	9.0%	10 655	93.1%	1 268	94.5%	(18.7%)
Governance and Administration	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 191	3 191	1 039	32.6%	271	8.5%	318	10.0%	167	5.2%	1 795	56.3%	831	30.7%	(79.9%)
Community & Social Services	2 348	2 348	1 039	44.3%	271	11.6%	318	13.5%	167	7.1%	1 795	76.5%	831	30.7%	(79.9%)
Sport And Recreation	843	843	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 887	6 887	246	3.6%	3 503	50.9%	2 594	37.7%	195	2.8%	6 539	94.9%	437	128.4%	(55.2%)
Planning and Development	327	327	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 560	6 560	246	3.8%	3 503	53.4%	2 594	39.5%	195	3.0%	6 539	99.7%	437	129.2%	(55.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 000	1 165	-	-	-	-	1 652	141.8%	668	57.4%	2 321	199.2%	-	264.7%	(100.0%)
Electricity	-	85	-	-	-	-	-	-	-	-	-	-	-	1 560.4%	-
Water	-	20	-	-	-	-	32	161.6%	-	-	32	161.6%	-	-	-
Waste Water Management	1 000	1 000	-	-	-	-	1 620	162.0%	668	66.8%	2 288	228.8%	-	100.6%	(100.0%)
Waste Management	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	51 578	49 050	13 358	25.9%	12 041	23.3%	15 997	32.6%	7 972	16.3%	49 368	100.6%	17 071	98.8%	(53.3%)
Ratepayers and other	20 454	17 926	2 307	11.3%	2 410	11.8%	4 165	23.2%	3 258	18.2%	12 141	67.7%	7 893	86.8%	(58.7%)
Government - operating	31 124	21 133	11 051	35.5%	7 315	23.5%	9 672	45.8%	4 714	22.3%	32 751	155.0%	7 489	110.9%	(37.1%)
Government - capital	-	9 991	-	-	2 316	-	2 160	21.6%	-	-	4 476	44.8%	1 676	100.0%	(100.0%)
Interest	-	-	-	-	0	-	-	-	-	-	0	-	12	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 206)	(38 208)	(14 247)	35.4%	(10 401)	25.9%	(12 213)	32.0%	(6 826)	17.9%	(43 687)	114.3%	(11 364)	107.2%	(39.9%)
Suppliers and employees	(40 200)	(38 208)	(14 247)	35.4%	(10 401)	25.9%	(12 213)	32.0%	(6 826)	17.9%	(43 687)	114.3%	(11 364)	106.5%	(39.9%)
Finance charges	(6)	-	-	-	-	-	-	-	-	-	-	-	-	67.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 372	10 841	(889)	(7.8%)	1 640	14.4%	3 784	34.9%	1 147	10.6%	5 682	52.4%	5 707	64.6%	(79.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 991)	(11 453)	(1 285)	12.9%	(4 086)	40.9%	(3 110)	27.2%	(362)	3.2%	(8 843)	77.2%	(765)	80.7%	(52.6%)
Capital assets	(9 991)	(11 453)	(1 285)	12.9%	(4 086)	40.9%	(3 110)	27.2%	(362)	3.2%	(8 843)	77.2%	(765)	80.7%	(52.6%)
Net Cash from/(used) Investing Activities	(9 991)	(11 453)	(1 285)	12.9%	(4 086)	40.9%	(3 110)	27.2%	(362)	3.2%	(8 843)	77.2%	(765)	80.7%	(52.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 381	(611)	(2 174)	(157.5%)	(2 446)	(177.1%)	675	(110.4%)	784	(128.3%)	(3 162)	517.3%	4 942	-	(84.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	(2 174)	-	(4 620)	-	(3 946)	-	-	-	(6 409)	-	(38.4%)
Cash/cash equivalents at the year end:	1 381	(611)	(2 174)	(157.5%)	(4 620)	(334.6%)	(3 946)	645.7%	(3 162)	517.3%	(3 162)	517.3%	(1 467)	-	115.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	486 671	507 526	199 256	40.9%	82 393	16.9%	93 370	18.4%	95 746	18.9%	470 765	92.8%	96 458	93.1%	(.7%)
Property rates	43 406	62 374	58 927	135.8%	3 424	7.9%	(16)	-	365	.6%	62 700	100.5%	(837)	102.9%	(143.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	154 299	155 031	38 846	25.2%	30 558	19.8%	44 114	28.5%	35 847	23.1%	149 365	96.3%	31 659	92.1%	13.2%
Service charges - water revenue	28 000	28 876	8 093	28.9%	3 780	13.5%	15 879	55.0%	1 324	4.6%	29 076	100.7%	3 545	128.7%	(62.7%)
Service charges - sanitation revenue	15 812	15 027	20 783	131.4%	(534)	(3.4%)	(826)	(5.5%)	(515)	(3.4%)	18 908	125.8%	13	99.8%	(4 121.1%)
Service charges - refuse revenue	20 833	26 155	7 929	38.1%	4 053	19.5%	8 610	32.9%	6 885	26.3%	27 477	105.1%	4 778	98.0%	44.1%
Service charges - other	-	142	(1)	-	3	-	9	6.0%	4	3.1%	14	10.2%	43	-	(89.8%)
Rental of facilities and equipment	2 519	2 519	626	24.9%	467	18.5%	765	30.4%	634	25.2%	2 491	98.9%	610	101.6%	3.8%
Interest earned - external investments	5 200	5 200	1 128	21.7%	1 657	31.9%	74	1.4%	4 915	94.5%	7 773	149.5%	5 845	277.1%	(15.9%)
Interest earned - outstanding debtors	20 112	16 422	5 025	25.0%	3 756	18.7%	6 067	36.9%	4 588	27.9%	19 436	118.4%	4 895	83.6%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	801	726	148	18.5%	101	12.7%	81	11.1%	51	7.1%	382	52.6%	102	126.3%	(49.8%)
Licences and permits	4 208	4 208	1 236	29.4%	1 014	24.1%	1 217	28.9%	1 020	24.2%	4 488	106.7%	1 135	104.8%	(10.2%)
Agency services	55 437	3 500	896	1.6%	806	1.5%	862	24.6%	1 011	28.9%	3 576	102.2%	976	103.9%	3.6%
Transfers recognised - operational	123 160	174 719	53 795	43.7%	32 457	26.4%	14 258	8.2%	35 907	20.6%	136 417	78.1%	37 061	82.4%	(3.1%)
Other own revenue	12 883	12 628	1 825	14.2%	851	6.6%	1 763	14.0%	3 701	29.3%	8 140	64.5%	6 201	90.8%	(40.3%)
Gains on disposal of PPE	-	-	(1)	-	1	-	512	-	8	-	520	-	432	-	(98.2%)
Operating Expenditure	484 928	505 723	119 425	24.6%	118 101	24.4%	92 220	18.2%	109 606	21.7%	439 352	86.9%	156 739	90.3%	(30.1%)
Employee related costs	120 225	128 104	24 947	20.8%	27 209	22.6%	27 068	21.1%	28 188	22.0%	107 412	83.8%	25 546	92.9%	10.3%
Remuneration of councillors	17 918	17 918	4 286	23.9%	4 656	26.0%	3 171	17.7%	5 961	33.3%	18 074	100.9%	4 269	89.3%	39.6%
Debt impairment	79 188	68 133	33 490	42.3%	15 233	19.2%	159	.2%	12 467	18.3%	61 349	90.0%	69 002	100.0%	(81.9%)
Depreciation and asset impairment	-	15 763	-	-	-	-	11 822	75.0%	3 306	21.0%	15 129	96.0%	-	-	(100.0%)
Finance charges	4 791	4 815	1 020	21.3%	1 426	29.8%	892	18.5%	1 801	37.4%	5 139	106.7%	4 606	82.9%	(60.9%)
Bulk purchases	141 331	153 160	38 720	27.4%	43 322	30.7%	26 987	17.6%	36 025	23.5%	145 054	94.7%	29 000	89.1%	24.2%
Other Materials	25 078	-	-	-	-	-	-	-	-	-	-	-	(6 074)	-	(100.0%)
Contracted services	40 064	2 486	808	2.0%	482	1.2%	899	36.2%	924	37.2%	3 113	125.2%	541	75.3%	70.8%
Transfers and grants	-	7 023	297	-	671	-	732	10.4%	1 312	18.7%	3 012	42.9%	-	-	(100.0%)
Other expenditure	56 332	108 322	15 858	28.2%	25 101	44.6%	20 489	18.9%	19 622	18.1%	81 071	74.8%	29 850	99.4%	(34.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 743	1 803	79 831		(35 707)		1 150		(13 860)		31 414		(60 281)		
Transfers recognised - capital	37 741	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 484	1 803	79 831		(35 707)		1 150		(13 860)		31 414		(60 281)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 484	1 803	79 831		(35 707)		1 150		(13 860)		31 414		(60 281)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 484	1 803	79 831		(35 707)		1 150		(13 860)		31 414		(60 281)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 484	1 803	79 831		(35 707)		1 150		(13 860)		31 414		(60 281)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	105 151	84 685	4 667	4.4%	15 425	14.7%	12 181	14.4%	20 481	24.2%	52 754	62.3%	8 807	63.9%	132.6%
National Government	36 304	48 743	1 043	2.9%	1 757	4.8%	5 266	10.8%	14 447	29.6%	22 513	46.2%	8 807	86.0%	64.0%
Provincial Government	825	789	16	1.9%	-	-	-	-	-	-	16	2.0%	-	-	-
District Municipality	612	8 868	-	-	8	1.2%	15	.2%	2 052	23.1%	2 075	23.4%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 741	58 400	1 059	2.8%	1 765	4.7%	5 281	9.0%	16 498	28.3%	24 603	42.1%	8 807	86.0%	87.3%
Borrowing	26 571	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 840	26 000	3 608	8.8%	13 660	33.4%	6 901	26.5%	3 982	15.3%	28 151	108.3%	-	-	(100.0%)
Public contributions and donations	-	285	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 151	84 685	4 667	4.4%	15 425	14.7%	12 181	14.4%	20 481	24.2%	52 754	62.3%	8 807	63.9%	132.6%
Governance and Administration	28 535	285	3 684	12.9%	151	.5%	237	83.1%	863	303.2%	4 934	1 733.4%	375	28.3%	130.1%
Executive & Council	2 535	285	76	3.0%	151	6.0%	237	83.1%	863	303.2%	1 326	465.9%	375	28.3%	130.1%
Budget & Treasury Office	26 000	-	3 608	13.9%	-	-	-	-	-	-	3 608	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 797	10 861	149	.5%	314	1.0%	15	.1%	2 076	19.1%	2 554	23.5%	810	86.2%	156.4%
Community & Social Services	15 234	5 729	133	.9%	171	1.1%	-	-	1 289	22.5%	1 594	27.8%	701	70.4%	83.8%
Sport And Recreation	15 278	4 818	-	-	120	.8%	-	-	774	16.1%	894	18.5%	108	140.6%	614.2%
Public Safety	285	313	16	5.5%	23	8.2%	15	4.8%	13	4.2%	67	21.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 312	62 730	764	1.9%	14 294	35.5%	9 633	15.4%	15 718	25.1%	40 409	64.4%	3 737	56.9%	320.6%
Planning and Development	4 170	-	-	-	-	-	-	-	-	-	-	-	832	-	(100.0%)
Road Transport	36 141	62 730	764	2.1%	14 294	39.6%	9 633	15.4%	15 718	25.1%	40 409	64.4%	2 905	51.0%	441.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 508	10 809	71	1.3%	665	12.1%	2 296	21.2%	1 824	16.9%	4 856	44.9%	3 885	77.4%	(53.1%)
Electricity	4 929	4 929	23	.5%	608	12.3%	2 209	44.8%	84	1.7%	2 924	59.3%	3 678	77.9%	(97.7%)
Water	574	574	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4	5 306	47	1 089.7%	58	1 324.9%	87	1.6%	1 740	32.8%	1 932	36.4%	164	-	959.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	43	4.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	407 483	407 483	117 254	28.8%	105 309	25.8%	110 105	27.0%	49 507	12.1%	382 175	93.8%	68 602	87.7%	(27.8%)
Ratepayers and other	253 807	253 807	51 940	20.5%	70 771	27.9%	60 140	23.7%	35 741	14.1%	218 593	86.1%	62 369	91.6%	(42.7%)
Government - operating	116 354	116 354	53 795	46.2%	32 457	27.9%	27 346	23.5%	8 590	7.4%	122 188	105.0%	-	87.0%	(100.0%)
Government - capital	32 122	32 122	9 959	31.0%	-	-	22 163	69.0%	-	-	32 122	100.0%	-	100.0%	-
Interest	5 200	5 200	1 560	30.0%	2 081	40.0%	455	8.8%	5 176	99.5%	9 273	178.3%	6 233	30.2%	(17.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(405 740)	(405 740)	(85 072)	21.0%	(101 618)	25.0%	(79 793)	19.7%	(85 769)	21.1%	(352 251)	86.8%	(80 666)	82.9%	6.3%
Suppliers and employees	(405 151)	(405 151)	(84 601)	20.9%	(100 717)	24.9%	(78 932)	19.5%	(84 221)	20.8%	(348 471)	86.0%	(79 815)	83.9%	5.5%
Finance charges	(589)	(589)	(174)	29.5%	(230)	39.1%	(130)	22.0%	(235)	40.0%	(769)	130.6%	(852)	15.1%	(72.4%)
Transfers and grants	-	-	(297)	-	(671)	-	(732)	-	(1 312)	-	(3 012)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 743	1 743	32 182	1 845.9%	3 691	211.7%	30 312	1 738.6%	(36 261)	(2 079.8%)	29 924	1 716.3%	(12 064)	110.2%	200.6%
Cash Flow from Investing Activities															
Receipts	39 500	39 500	-	-	1	-	511	1.3%	7	-	518	1.3%	405	17.6%	(98.2%)
Proceeds on disposal of PPE	-	-	-	-	1	-	511	-	7	-	518	-	405	17.6%	(98.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	39 500	39 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 151)	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(12 181)	11.6%	(20 481)	19.5%	(40 745)	38.7%	(8 807)	65.9%	132.6%
Capital assets	(105 151)	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(12 181)	11.6%	(20 481)	19.5%	(40 745)	38.7%	(8 807)	65.9%	132.6%
Net Cash from/(used) Investing Activities	(65 651)	(65 651)	(4 667)	7.1%	(3 416)	5.2%	(11 671)	17.8%	(20 474)	31.2%	(40 227)	61.3%	(8 402)	82.6%	143.7%
Cash Flow from Financing Activities															
Receipts	26 571	26 571	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 571	26 571	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 202)	(4 202)	(846)	20.1%	(1 196)	28.5%	(762)	18.1%	(1 565)	37.2%	(4 369)	104.0%	(3 754)	-	(58.3%)
Repayment of borrowing	(4 202)	(4 202)	(846)	20.1%	(1 196)	28.5%	(762)	18.1%	(1 565)	37.2%	(4 369)	104.0%	(3 754)	-	(58.3%)
Net Cash from/(used) Financing Activities	22 368	22 368	(846)	(3.8%)	(1 196)	(5.3%)	(762)	(3.4%)	(1 565)	(7.0%)	(4 369)	(19.5%)	(3 754)	-	(58.3%)
Net Increase/(Decrease) in cash held	(41 539)	(41 539)	26 670	(64.2%)	(921)	2.2%	17 879	(43.0%)	(58 300)	140.3%	(14 672)	35.3%	(24 219)	117.3%	140.7%
Cash/cash equivalents at the year begin:	203 518	203 518	176 707	86.8%	203 377	99.9%	202 456	99.5%	220 335	108.3%	176 707	86.8%	237 316	100.0%	(7.2%)
Cash/cash equivalents at the year end:	161 979	161 979	203 377	125.6%	202 456	125.0%	220 335	136.0%	162 035	100.0%	162 035	100.0%	213 097	104.6%	(24.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 961	2.8%	1 802	1.7%	2 210	2.1%	98 634	93.4%	105 607	22.8%	-	-
Electricity	5 664	24.2%	1 699	7.3%	917	3.9%	15 134	64.6%	23 415	5.1%	-	-
Property Rates	3 284	4.1%	2 731	3.4%	2 001	2.5%	71 160	89.9%	79 177	17.1%	-	-
Sanitation	1 435	2.1%	1 304	1.9%	1 224	1.8%	63 216	94.1%	67 178	14.5%	-	-
Refuse Removal	3 005	2.8%	2 241	2.1%	2 120	2.0%	99 089	93.1%	106 455	23.0%	-	-
Other	2 350	2.9%	469	.6%	547	.7%	77 713	95.8%	81 079	17.5%	-	-
Total By Income Source	18 699	4.0%	10 245	2.2%	9 020	1.9%	424 947	91.8%	462 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 379	31.6%	472	10.8%	205	4.7%	2 310	52.9%	4 365	.9%	-	-
Business	6 192	23.5%	1 504	5.7%	1 020	3.9%	17 599	66.9%	26 315	5.7%	-	-
Households	10 149	2.4%	7 805	1.8%	7 395	1.7%	401 536	94.1%	426 885	92.2%	-	-
Other	980	18.3%	464	8.7%	399	7.5%	3 501	65.5%	5 345	1.2%	-	-
Total By Customer Group	18 699	4.0%	10 245	2.2%	9 020	1.9%	424 947	91.8%	462 911	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	687	35.6%	280	14.5%	817	42.3%	147	7.6%	1 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	687	35.6%	280	14.5%	817	42.3%	147	7.6%	1 931	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	203 790	203 790	48 217	23.7%	46 247	22.7%	29 454	14.5%	19 617	9.6%	143 534	70.4%	1 614	-	1 115.1%
Property rates	4 500	4 500	2 661	59.1%	5 089	113.1%	307	6.8%	122	2.7%	8 179	181.8%	989	-	(87.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	35 898	35 898	112	.3%	169	.5%	132	.4%	137	.4%	550	1.5%	70	-	97.4%
Rental of facilities and equipment	300	300	127	42.4%	133	44.3%	177	58.9%	160	53.2%	596	198.8%	107	-	49.1%
Interest earned - external investments	300	300	17	5.7%	-	-	-	-	-	-	17	5.7%	-	-	-
Interest earned - outstanding debtors	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	600	127	21.2%	39	6.6%	102	17.0%	111	18.5%	380	63.4%	109	-	2.3%
Licences and permits	105	105	73	69.8%	280	266.6%	196	186.6%	154	146.8%	703	669.7%	-	-	(100.0%)
Agency services	1 200	1 200	43	3.6%	97	8.1%	72	6.0%	104	8.6%	315	26.3%	46	-	126.8%
Transfers recognised - operational	152 026	152 026	44 376	29.2%	33 658	22.1%	28 284	18.6%	17 898	11.8%	124 216	81.7%	-	-	(100.0%)
Other own revenue	8 761	8 761	680	7.8%	6 782	77.4%	184	2.1%	931	10.6%	8 577	97.9%	290	-	221.4%
Gains on disposal of PPE	-	-	0	-	-	-	-	-	-	-	0	-	5	-	(100.0%)
Operating Expenditure	123 557	123 557	51 427	41.6%	29 686	24.0%	58 582	47.4%	64 096	51.9%	203 791	164.9%	11 272	-	468.6%
Employee related costs	67 449	67 449	15 880	23.5%	26 174	38.8%	13 312	19.7%	10 364	15.4%	65 730	97.5%	3 135	-	230.6%
Remuneration of councillors	-	-	964	-	2 145	-	2 910	-	1 962	-	7 981	-	652	-	200.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	(7)	-	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	61	-	-	-	-	-	-	-	61	-	34	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	66	-	-	-	-	-	-	-	66	-	16	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	2 116	-	2 116	-	-	-	(100.0%)
Other expenditure	56 108	56 108	34 455	61.4%	1 368	2.4%	42 360	75.5%	49 654	88.5%	127 837	227.8%	7 442	-	567.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 233	80 233	(3 211)		16 561		(29 129)		(44 479)		(60 257)		(9 658)		
Transfers recognised - capital	31 461	31 461	-	-	16 842	53.5%	15 328	48.7%	-	-	32 170	102.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 694	111 694	(3 211)		33 403		(13 801)		(44 479)		(28 087)		(9 658)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 694	111 694	(3 211)		33 403		(13 801)		(44 479)		(28 087)		(9 658)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 694	111 694	(3 211)		33 403		(13 801)		(44 479)		(28 087)		(9 658)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 694	111 694	(3 211)		33 403		(13 801)		(44 479)		(28 087)		(9 658)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	42 926	42 926	10 598	24.7%	-	-	-	-	-	-	10 598	24.7%	1 885	88.2%	(100.0%)
National Government	42 926	42 926	10 598	24.7%	-	-	-	-	-	-	10 598	24.7%	1 885	88.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 926	42 926	10 598	24.7%	-	-	-	-	-	-	10 598	24.7%	1 885	88.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 926	42 926	10 598	24.7%	-	-	-	-	-	-	10 598	24.7%	1 885	88.2%	(100.0%)
Governance and Administration	-	-	794	-	-	-	-	-	-	-	794	-	166	185.9%	(100.0%)
Executive & Council	-	-	794	-	-	-	-	-	-	-	794	-	57	158.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	103	-	(100.0%)
Corporate Services	-	-	1	-	-	-	-	-	-	-	1	-	5	133.0%	(100.0%)
Community and Public Safety	2 316	2 316	149	6.4%	-	-	-	-	-	-	149	6.4%	406	231.2%	(100.0%)
Community & Social Services	2 316	2 316	149	6.4%	-	-	-	-	-	-	149	6.4%	406	231.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 610	40 610	9 656	23.8%	-	-	-	-	-	-	9 656	23.8%	1 313	79.2%	(100.0%)
Planning and Development	4 910	4 910	450	9.2%	-	-	-	-	-	-	450	9.2%	16	117.6%	(100.0%)
Road Transport	35 700	35 700	9 206	25.8%	-	-	-	-	-	-	9 206	25.8%	1 297	74.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	203 790	203 790	87 758	43.1%	52 977	26.0%	47 023	23.1%	20 598	10.1%	208 356	102.2%	3 203	63.2%	543.1%
Ratepayers and other	20 903	20 903	8 206	39.3%	2 477	11.8%	3 411	16.3%	2 630	12.6%	16 723	80.0%	1 843	64.8%	42.7%
Government - operating	151 026	151 026	58 507	38.7%	33 658	22.3%	34 264	22.7%	17 969	11.9%	144 398	95.6%	1 361	52.2%	1 219.8%
Government - capital	31 461	31 461	21 045	66.9%	16 842	53.5%	9 348	29.7%	-	-	47 235	150.1%	-	-	-
Interest	400	400	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 147)	(131 147)	(66 428)	50.7%	(66 116)	50.4%	(35 060)	26.7%	(48 514)	37.0%	(216 118)	164.8%	(18 325)	64.9%	164.7%
Suppliers and employees	(71 362)	(71 362)	(66 428)	93.1%	(66 116)	92.6%	(35 060)	49.1%	(48 514)	68.0%	(216 118)	302.8%	(18 325)	64.9%	164.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(59 785)	(59 785)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 643	72 643	21 331	29.4%	(13 139)	(18.1%)	11 962	16.5%	(27 916)	(38.4%)	(7 762)	(10.7%)	(15 122)	53.8%	84.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 408)	-	-	-	-	-	-	-	(2 408)	-	(8 226)	103.8%	(100.0%)
Capital assets	-	-	(2 408)	-	-	-	-	-	-	-	(2 408)	-	(8 226)	103.8%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(2 408)	-	-	-	-	-	-	-	(2 408)	-	(8 222)	104.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	2 861	(358.0%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	2 861	(358.0%)	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	2 861	(358.0%)	(100.0%)
Net Increase/(Decrease) in cash held	72 643	72 643	18 923	26.0%	(13 139)	(18.1%)	11 962	16.5%	(27 916)	(38.4%)	(10 170)	(14.0%)	(20 483)	(28.1%)	36.3%
Cash/cash equivalents at the year begin:	-	-	4 105	-	23 028	-	9 888	-	21 851	-	4 105	-	29 380	-	(25.6%)
Cash/cash equivalents at the year end:	72 643	72 643	23 028	31.7%	9 888	13.6%	21 851	30.1%	(6 065)	(8.3%)	(6 065)	(8.3%)	8 897	212.4%	(168.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	310	100.0%	-	-	-	-	-	-	310	17.6%
Auditor-General	1 454	100.0%	-	-	-	-	-	-	1 454	82.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 764	100.0%	-	-	-	-	-	-	1 764	100.0%

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8700
Financial Manager	Mr M Dyushu	047 874 0364

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	120 508	130 297	48 109	39.9%	34 252	28.4%	34 459	26.4%	19 566	15.0%	136 386	104.7%	11 895	109.9%	64.5%
Property rates	2 680	2 280	4 105	153.2%	64	2.4%	-	-	37	1.6%	4 207	184.5%	341	6.7%	(89.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 634	5 891	1 659	29.5%	1 590	28.2%	1 513	25.7%	1 584	26.9%	6 346	107.7%	1 493	106.5%	6.2%
Service charges - water revenue	2 818	2 828	708	25.1%	690	24.5%	740	26.2%	759	26.8%	2 896	102.4%	668	114.3%	13.6%
Service charges - sanitation revenue	431	3 232	1 003	232.7%	981	227.5%	960	29.7%	1 066	33.0%	4 010	124.1%	1 047	106.3%	1.8%
Service charges - refuse revenue	2 764	3 770	709	25.6%	883	31.9%	704	18.7%	711	18.9%	3 008	79.8%	664	100.7%	7.1%
Service charges - other	5	916	43	801.9%	-	-	-	-	17	1.8%	60	6.5%	-	-	(100.0%)
Rental of facilities and equipment	856	766	83	9.7%	119	13.9%	301	39.3%	123	16.0%	625	81.6%	174	-	(29.5%)
Interest earned - external investments	14	1 514	136	999.4%	2	13.1%	1 819	120.1%	696	46.0%	2 652	175.2%	22	32.7%	3 034.7%
Interest earned - outstanding debtors	2 495	2 495	1 527	61.2%	1 590	63.7%	1 645	66.0%	1 704	68.3%	6 466	259.2%	1 430	-	19.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	0	0	0	20.0%	-	-	-	-	0	171.1%	1	191.1%	-	-	(100.0%)
Licences and permits	-	4	235	-	154	-	132	3 427.9%	103	2 666.3%	624	16 181.3%	395	-	(73.9%)
Agency services	26 859	22 416	5 207	19.4%	13	-	8	-	1 544	6.9%	6 773	30.2%	4 898	-	(68.5%)
Transfers recognised - operational	75 541	78 375	32 416	42.9%	27 400	36.3%	26 198	33.4%	10 433	13.3%	96 448	123.1%	357	137.2%	2 823.5%
Other own revenue	344	5 742	129	37.4%	768	223.0%	362	6.3%	788	13.7%	2 046	35.6%	406	3.3%	93.9%
Gains on disposal of PPE	68	68	147	217.0%	-	-	77	114.0%	-	-	225	331.0%	-	-	-
Operating Expenditure	120 504	164 627	24 846	20.6%	32 664	27.1%	24 824	15.1%	32 276	19.6%	114 610	69.6%	25 659	70.5%	25.8%
Employee related costs	31 571	37 911	10 295	32.6%	11 427	36.2%	9 292	24.5%	10 843	28.6%	41 857	110.4%	8 974	90.5%	20.8%
Remuneration of councillors	9 257	7 995	2 111	22.8%	2 315	25.0%	2 275	28.5%	1 978	24.7%	8 679	108.6%	2 045	87.5%	(3.3%)
Debt impairment	3 801	18 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 642	22 695	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	133	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 381	12 243	3 656	32.1%	1 925	16.9%	4 208	34.4%	2 864	23.4%	12 653	103.3%	2 966	125.0%	(3.4%)
Other Materials	-	-	1 684	-	1 907	-	1 328	-	1 227	-	6 146	-	1 374	-	(10.7%)
Contracted services	-	-	-	-	32	-	-	-	728	-	761	-	-	-	(100.0%)
Transfers and grants	-	1 320	1 616	-	5 173	-	1 499	113.6%	6 604	500.3%	14 892	1 128.2%	5 161	33.7%	28.0%
Other expenditure	60 720	63 652	5 483	9.0%	9 885	16.3%	6 222	9.8%	8 032	12.6%	29 622	46.5%	5 139	59.8%	56.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4	(34 331)	23 263		1 588		9 635		(12 710)		21 776		(13 765)		
Transfers recognised - capital	26 145	22 145	857	3.3%	1 223	4.7%	5 386	24.3%	2 180	9.8%	9 646	43.6%	0	76.0%	1 095 619.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 150	(12 185)	24 120		2 811		15 021		(10 530)		31 422		(13 765)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 150	(12 185)	24 120		2 811		15 021		(10 530)		31 422		(13 765)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 150	(12 185)	24 120		2 811		15 021		(10 530)		31 422		(13 765)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 150	(12 185)	24 120		2 811		15 021		(10 530)		31 422		(13 765)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	23 950	25 539	978	4.1%	1 035	4.3%	3 092	12.1%	12 433	48.7%	17 538	68.7%	2 085	16.3%	496.3%
National Government	22 145	22 499	720	3.2%	957	4.3%	2 602	11.6%	11 984	53.3%	16 263	72.3%	2 085	24.2%	474.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	800	-	-	-	-	9	1.1%	-	-	9	1.1%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 145	23 299	720	3.2%	957	4.3%	2 611	11.2%	11 984	51.4%	16 272	69.8%	2 085	25.0%	474.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 805	2 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	259	-	78	-	482	-	448	-	1 266	-	-	-	(100.0%)
Capital Expenditure Standard Classification	23 950	25 539	978	4.1%	1 035	4.3%	3 092	12.1%	12 433	48.7%	17 538	68.7%	2 085	16.3%	496.3%
Governance and Administration	1 230	2 025	261	21.2%	64	5.2%	311	15.3%	240	11.8%	875	43.2%	205	41.6%	16.8%
Executive & Council	180	205	8	4.4%	27	14.8%	4	2.1%	67	32.5%	106	51.5%	-	-	(100.0%)
Budget & Treasury Office	900	1 670	240	26.6%	31	3.5%	16	1.0%	123	7.4%	410	24.6%	204	49.9%	(39.7%)
Corporate Services	150	150	14	9.1%	6	3.8%	290	193.3%	50	33.4%	359	239.6%	1	29.8%	4 472.7%
Community and Public Safety	6 550	9 381	206	3.1%	453	6.9%	941	10.0%	8 316	88.6%	9 915	105.7%	125	27.9%	6 568.8%
Community & Social Services	2 850	5 581	197	6.9%	363	12.7%	551	9.9%	569	10.2%	1 680	30.1%	-	16.4%	(100.0%)
Sport And Recreation	3 700	3 800	8	.2%	90	2.4%	390	10.3%	7 747	203.9%	8 234	216.7%	125	33.7%	6 112.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 170	14 043	409	2.9%	518	3.7%	1 832	13.0%	3 877	27.6%	6 637	47.3%	-	5.9%	(100.0%)
Planning and Development	1 275	1 700	-	-	8	.6%	5	.3%	1 142	67.2%	1 156	68.0%	-	-	(100.0%)
Road Transport	12 895	12 343	409	3.2%	510	4.0%	1 827	14.8%	2 735	22.2%	5 481	44.4%	-	5.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 000	80	102	5.1%	-	-	9	11.3%	-	-	111	139.1%	1 755	35.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	21	-	-	-	9	-	-	-	30	-	1 570	108.9%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 000	80	81	4.1%	-	-	-	-	-	-	81	101.5%	185	137.1%	(100.0%)
Other	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	141 727	157 269	50 867	35.9%	43 739	30.9%	40 085	25.5%	10 625	6.8%	145 317	92.4%	7 111	2 404.2%	49.4%
Ratepayers and other	37 533	49 951	1 552	4.1%	2 740	7.3%	1 949	3.9%	3 522	7.1%	9 762	19.5%	6 077	444.5%	(42.0%)
Government - operating	75 541	69 737	37 534	49.7%	23 451	31.0%	32 403	46.5%	4 703	6.7%	98 090	140.7%	315	108 795.0%	1 393.2%
Government - capital	26 145	31 440	10 116	38.7%	16 487	63.1%	2 270	7.2%	-	-	28 873	91.8%	-	93 280.7%	-
Interest	2 508	6 140	1 666	66.4%	1 062	42.3%	3 464	56.4%	2 400	39.1%	8 592	139.9%	719	43 462.8%	233.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 330)	(132 189)	(23 798)	20.8%	(32 551)	28.5%	(29 188)	22.1%	(34 404)	26.0%	(119 941)	90.7%	(21 557)	92 937.6%	59.6%
Suppliers and employees	(114 197)	(132 178)	(22 047)	19.3%	(29 110)	25.5%	(27 738)	21.0%	(26 097)	19.7%	(104 991)	79.4%	(19 941)	84 647.5%	30.9%
Finance charges	(133)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(1 751)	-	(3 441)	-	(1 450)	-	(8 307)	-	(14 949)	-	(1 617)	-	413.9%
Net Cash from/(used) Operating Activities	27 397	25 080	27 070	98.8%	11 188	40.8%	10 898	43.5%	(23 779)	(94.8%)	25 376	101.2%	(14 446)	417.4%	64.6%
Cash Flow from Investing Activities															
Receipts	68	207	(33 853)	(49 859.4%)	13 873	20 432.3%	(24 500)	(11 855.4%)	15 000	7 258.4%	(29 480)	(14 265.1%)	8 005	-	87.4%
Proceeds on disposal of PPE	68	207	147	217.0%	-	-	-	-	-	-	147	71.3%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(34 000)	-	22 427	-	(7 500)	-	(10 000)	-	(29 073)	-	(9 995)	-	.1%
Decrease (increase) in non-current investments	-	-	-	-	(8 554)	-	(17 000)	-	25 000	-	(554)	-	18 000	-	38.9%
Payments	(23 950)	-	(978)	4.1%	(1 063)	4.4%	(3 092)	-	(12 433)	-	(17 566)	-	(2 085)	-	496.3%
Capital assets	(23 950)	-	(978)	4.1%	(1 063)	4.4%	(3 092)	-	(12 433)	-	(17 566)	-	(2 085)	-	496.3%
Net Cash from/(used) Investing Activities	(23 883)	207	(34 831)	145.8%	12 810	(53.6%)	(27 592)	(13 351.8%)	2 567	1 242.2%	(47 046)	(22 765.4%)	5 921	-	(56.6%)
Cash Flow from Financing Activities															
Receipts	2	-	3 290	146 596.9%	0	4.5%	(2)	-	-	-	3 288	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	3 290	146 596.9%	0	4.5%	(2)	-	-	-	3 288	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	-	3 290	146 596.9%	0	4.5%	(2)	-	-	-	3 288	-	-	-	-
Net Increase/(Decrease) in cash held	3 517	25 287	(4 472)	(127.2%)	23 998	682.4%	(16 697)	(66.0%)	(21 212)	(83.9%)	(18 382)	(72.7%)	(8 526)	143.7%	148.8%
Cash/cash equivalents at the year begin:	15 297	14 441	13 829	90.4%	9 357	61.2%	33 355	231.0%	16 658	115.4%	13 829	95.8%	22 966	(332 163.2%)	(27.5%)
Cash/cash equivalents at the year end:	18 814	39 728	9 357	49.7%	33 355	177.3%	16 658	41.9%	(4 554)	(11.5%)	(4 554)	(11.5%)	14 441	301.3%	(131.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	397	1.6%	389	1.6%	384	1.6%	23 039	95.2%	24 208	23.3%	-	-
Electricity	38	1.7%	41	1.8%	14	.6%	2 120	95.8%	2 212	2.1%	-	-
Property Rates	232	1.3%	260	1.4%	258	1.4%	17 763	95.9%	18 514	17.8%	-	-
Sanitation	479	1.6%	460	1.5%	464	1.6%	28 320	95.3%	29 723	28.6%	-	-
Refuse Removal	353	1.4%	347	1.4%	349	1.4%	24 054	95.8%	25 104	24.1%	-	-
Other	15	.3%	15	.3%	15	.3%	4 286	99.0%	4 330	4.2%	-	-
Total By Income Source	1 513	1.5%	1 511	1.5%	1 484	1.4%	99 583	95.7%	104 091	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	1.3%	69	1.2%	56	.9%	5 716	96.6%	5 916	5.7%	-	-
Business	133	1.9%	138	2.0%	127	1.9%	6 468	94.2%	6 866	6.6%	-	-
Households	1 299	1.4%	1 297	1.4%	1 294	1.4%	87 224	95.7%	91 115	87.5%	-	-
Other	7	3.4%	6	3.2%	6	3.2%	175	90.2%	194	2%	-	-
Total By Customer Group	1 513	1.5%	1 511	1.5%	1 484	1.4%	99 583	95.7%	104 091	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	217	54.2%	178	44.5%	9	2.3%	(4)	(.9%)	400	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	217	54.2%	178	44.5%	9	2.3%	(4)	(.9%)	400	100.0%

Contact Details

Municipal Manager	G P de Jager(Acting)	047 878 2011
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	115 430	95 757	53 029	45.9%	22 530	19.5%	28 522	29.8%	7 894	8.2%	111 975	116.9%	8 765	212.1%	(9.9%)
Property rates	3 680	3 680	1 178	32.0%	631	17.1%	436	11.8%	374	10.2%	2 618	71.1%	366	14.9%	2.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1 544	-	311	20.1%	-	-	-	-	-	-	311	-	257	-	(100.0%)
Service charges - sanitation revenue	834	-	-	-	-	-	-	-	-	-	-	-	142	-	(100.0%)
Service charges - refuse revenue	643	-	-	-	-	-	-	-	-	-	-	-	135	-	(100.0%)
Service charges - other	-	3 020	339	-	486	-	842	27.9%	755	25.0%	2 422	80.2%	-	-	(100.0%)
Rental of facilities and equipment	126	126	31	24.9%	31	24.9%	22	17.7%	15	11.6%	99	79.1%	18	-	(18.9%)
Interest earned - external investments	1 650	1 650	-	-	473	28.7%	474	28.7%	630	38.2%	1 578	95.6%	710	-	(11.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	30	30	20	66.6%	8	25.2%	8	26.5%	5	15.9%	40	134.1%	26	-	(81.8%)
Licences and permits	3 150	3 150	873	27.7%	811	25.7%	706	22.4%	1 064	33.8%	3 454	109.7%	976	-	9.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	103 494	83 822	45 384	43.9%	14 571	14.1%	19 026	22.7%	-	-	78 981	94.2%	-	43.4%	-
Other own revenue	280	280	4 894	1 750.8%	5 519	1 974.7%	7 008	2 507.3%	5 051	1 807.1%	22 472	8 039.9%	6 136	2 342.0%	(17.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	122 025	106 170	30 169	24.7%	33 811	27.7%	27 950	26.3%	28 442	26.8%	120 372	113.4%	26 245	229.8%	8.4%
Employee related costs	34 757	34 549	6 764	19.5%	7 980	23.0%	7 578	21.9%	7 925	22.9%	30 247	87.5%	7 195	175.9%	10.1%
Remuneration of councillors	9 438	10 303	2 402	25.5%	2 408	25.5%	2 838	27.5%	2 647	25.7%	10 295	99.9%	2 173	62.7%	21.8%
Debt impairment	909	909	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 500	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	12 968	935	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	11 250	2 448	-	2 484	-	3 761	33.4%	1 710	15.2%	10 403	92.5%	1 793	-	(4.6%)
Transfers and grants	1 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 884	43 225	18 555	44.3%	20 940	50.0%	13 773	31.9%	16 159	37.4%	69 427	160.6%	15 084	291.4%	7.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 595)	(10 413)	22 860		(11 282)		572		(20 548)		(8 397)		(17 480)		
Transfers recognised - capital	62 169	10 413	4 246	6.8%	13 261	21.3%	38 703	371.7%	-	-	56 210	539.8%	-	69.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 574	(0)	27 106		1 979		39 275		(20 548)		47 813		(17 480)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 574	(0)	27 106		1 979		39 275		(20 548)		47 813		(17 480)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 574	(0)	27 106		1 979		39 275		(20 548)		47 813		(17 480)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 574	(0)	27 106		1 979		39 275		(20 548)		47 813		(17 480)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	67 492	67 492	5 029	7.5%	-	-	8 811	13.1%	10 556	15.6%	24 396	36.1%	8 441	61.9%	25.1%
National Government	56 227	56 227	5 029	8.9%	-	-	8 811	15.7%	6 125	10.9%	19 965	35.5%	8 441	61.9%	(27.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	5 942	5 942	-	-	-	-	-	-	673	11.3%	673	11.3%	-	-	(100.0%)
Other transfers and grants	5 322	5 322	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 492	67 492	5 029	7.5%	-	-	8 811	13.1%	6 798	10.1%	20 638	30.6%	8 441	61.9%	(19.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	3 758	-	3 758	-	-	-	(100.0%)
Capital Expenditure Standard Classification	67 492	67 492	5 029	7.5%	-	-	8 811	13.1%	10 556	15.6%	24 396	36.1%	8 441	61.9%	25.1%
Governance and Administration	1 024	1 024	51	5.0%	-	-	40	3.9%	280	27.4%	372	36.3%	595	37.2%	(52.9%)
Executive & Council	70	70	7	10.3%	-	-	-	-	9	13.1%	16	23.3%	217	21.7%	(95.8%)
Budget & Treasury Office	854	854	11	1.2%	-	-	40	4.7%	208	24.4%	260	30.4%	-	-	(100.0%)
Corporate Services	100	100	33	33.1%	-	-	-	-	63	62.8%	96	96.0%	378	319.0%	(83.4%)
Community and Public Safety	2 220	2 220	1 054	47.5%	-	-	10	.4%	23	1.1%	1 087	48.9%	270	333.2%	(91.3%)
Community & Social Services	2 220	2 220	1 054	47.5%	-	-	10	.4%	23	1.1%	1 087	48.9%	270	333.2%	(91.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 305	58 305	2 616	4.5%	-	-	7 651	13.1%	9 194	15.8%	19 460	33.4%	6 751	60.5%	36.2%
Planning and Development	60	60	-	-	-	-	20	32.8%	-	-	20	32.8%	-	-	-
Road Transport	58 245	58 245	2 616	4.5%	-	-	7 631	13.1%	9 194	15.8%	19 441	33.4%	6 751	60.5%	36.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 942	5 942	1 309	22.0%	-	-	1 110	18.7%	1 059	17.8%	3 477	58.5%	826	-	28.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	239	-	(100.0%)
Water	5 942	5 942	1 309	22.0%	-	-	1 110	18.7%	1 059	17.8%	3 477	58.5%	587	-	80.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	175 569	75 893	56 703	32.3%	35 791	20.4%	67 299	88.7%	7 894	10.4%	167 687	221.0%	8 765	-	(9.9%)
Ratepayers and other	8 255	10 006	7 073	85.7%	7 485	90.7%	9 273	92.7%	7 264	72.6%	31 095	310.8%	8 055	-	(9.8%)
Government - operating	103 494	-	45 384	43.9%	14 571	14.1%	19 026	-	-	-	78 981	-	-	-	-
Government - capital	62 169	64 237	4 246	6.8%	13 261	21.3%	38 703	60.3%	-	-	56 210	87.5%	-	-	-
Interest	1 650	1 650	-	-	473	28.7%	297	18.0%	630	38.2%	1 401	84.9%	710	-	(11.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 615)	(72 633)	(30 510)	30.3%	(33 814)	33.6%	(28 098)	38.7%	(29 403)	40.5%	(121 825)	167.7%	(26 299)	-	11.8%
Suppliers and employees	(100 405)	(70 465)	(30 510)	30.4%	(33 814)	33.7%	(28 098)	39.9%	(29 403)	41.7%	(121 825)	172.9%	(26 299)	-	11.8%
Finance charges	(210)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 954	3 260	26 193	34.9%	1 976	2.6%	39 201	1 202.5%	(21 509)	(659.8%)	45 862	1 406.8%	(17 534)	-	22.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(14 411)	-	(10 317)	-	(34 092)	-	(1 303)	-	691.6%
Capital assets	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(14 411)	-	(10 317)	-	(34 092)	-	(1 303)	-	691.6%
Net Cash from/(used) Investing Activities	(67 342)	-	(4 862)	7.2%	(4 503)	6.7%	(14 411)	-	(10 317)	-	(34 092)	-	(1 303)	-	691.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 612	3 260	21 332	280.2%	(2 526)	(33.2%)	24 790	760.4%	(31 825)	(976.2%)	11 770	361.0%	(18 837)	-	69.0%
Cash/cash equivalents at the year begin:	28 068	56 696	55 072	196.2%	76 404	272.2%	73 877	130.3%	98 667	174.0%	55 072	97.1%	90 164	-	9.4%
Cash/cash equivalents at the year end:	35 681	59 956	76 404	214.1%	73 877	207.1%	98 667	164.6%	66 842	111.5%	66 842	111.5%	71 327	-	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	208	13.3%	65	4.1%	47	3.0%	1 242	79.5%	1 563	24.0%	63	4.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3	.1%	7	.3%	8	.3%	2 957	99.4%	2 975	45.7%	321	10.8%
Sanitation	123	10.1%	38	3.1%	33	2.7%	1 024	84.1%	1 217	18.7%	28	2.3%
Refuse Removal	112	16.0%	30	4.2%	25	3.6%	534	76.2%	701	10.8%	29	4.2%
Other	3	5.9%	-	-	-	-	46	94.1%	49	.8%	-	-
Total By Income Source	449	6.9%	139	2.1%	113	1.7%	5 802	89.2%	6 504	100.0%	441	6.8%
Debtor Age Analysis By Customer Group												
Government	29	5.3%	16	3.0%	14	2.6%	481	89.1%	540	8.3%	42	7.8%
Business	212	11.4%	39	2.1%	35	1.9%	1 576	84.6%	1 862	28.6%	197	10.6%
Households	202	4.9%	83	2.0%	62	1.5%	3 740	91.5%	4 087	62.8%	202	4.9%
Other	6	41.1%	2	10.6%	2	14.9%	5	33.5%	15	.2%	-	-
Total By Customer Group	449	6.9%	139	2.1%	113	1.7%	5 802	89.2%	6 504	100.0%	441	6.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 958	100.0%	-	-	-	-	-	-	4 958	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 958	100.0%	-	-	-	-	-	-	4 958	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	-	111 484	37 647	-	14 424	-	21 884	19.6%	6 510	5.8%	80 464	72.2%	9 798	169.7%	(33.6%)
Property rates	-	-	11 864	-	858	-	620	-	617	-	13 960	-	383	281.6%	60.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	2 379	-	1 679	-	1 722	-	1 138	-	6 918	-	1 481	139.8%	(23.2%)
Service charges - water revenue	-	-	521	-	570	-	386	-	371	-	1 848	-	1 130	-	(67.1%)
Service charges - sanitation revenue	-	-	444	-	460	-	691	-	306	-	1 900	-	1 132	-	(72.9%)
Service charges - refuse revenue	-	-	610	-	618	-	619	-	424	-	2 271	-	1 324	173.3%	(68.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	13	-	19	-	80	-	14	-	126	-	51	13.2%	(71.9%)
Interest earned - external investments	-	-	179	-	124	-	104	-	132	-	538	-	168	185.0%	(21.5%)
Interest earned - outstanding debtors	-	-	955	-	1 081	-	1 101	-	827	-	3 963	-	1 047	3 535.6%	(21.0%)
Dividends received	-	-	384	-	33	-	141	-	69	-	627	-	-	-	(100.0%)
Fines	-	-	6	-	8	-	15	-	5	-	35	-	39	136.1%	(87.6%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	2 914	-	1 323	-	2 633	-	2 090	-	8 959	-	1 975	1 350.6%	5.8%
Transfers recognised - operational	-	111 484	16 714	-	7 082	-	13 258	11.9%	165	.1%	37 218	33.4%	432	131.5%	(61.9%)
Other own revenue	-	-	664	-	569	-	514	-	353	-	2 100	-	637	78.9%	(44.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	86 453	28 056	-	15 785	-	15 285	17.7%	12 466	14.4%	71 591	82.8%	19 682	99.1%	(36.7%)
Employee related costs	-	27 468	7 519	-	7 272	-	6 198	22.6%	4 564	16.6%	25 554	93.0%	6 782	127.2%	(32.7%)
Remuneration of councillors	-	5 000	382	-	382	-	1 330	26.6%	755	15.1%	2 850	57.0%	383	50.1%	97.1%
Debt impairment	-	4 890	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	4 604	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	1 178	331	-	249	-	226	19.2%	142	12.1%	949	80.5%	281	116.3%	(49.5%)
Bulk purchases	-	8 900	2 860	-	1 283	-	841	9.4%	568	6.4%	5 553	62.4%	1 621	126.8%	(64.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	255	31	-	166	-	229	89.7%	286	112.2%	712	279.2%	95	367.1%	202.8%
Transfers and grants	-	3 501	545	-	896	-	204	5.8%	336	9.6%	1 981	56.6%	1 012	79.3%	(66.8%)
Other expenditure	-	30 656	16 388	-	5 535	-	6 257	20.4%	5 813	19.0%	33 993	110.9%	9 509	115.0%	(38.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	25 032	9 591		(1 361)		6 599		(5 956)		8 873		(9 884)		
Transfers recognised - capital	-	50	5 378	-	7 367	-	2 038	4 076.5%	1 336	2 671.4%	16 119	32 237.8%	4 431	83.9%	(69.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	25 082	14 969		6 006		8 637		(4 620)		24 992		(5 453)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	25 082	14 969		6 006		8 637		(4 620)		24 992		(5 453)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	25 082	14 969		6 006		8 637		(4 620)		24 992		(5 453)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	25 082	14 969		6 006		8 637		(4 620)		24 992		(5 453)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	20 284	20 284	43	.2%	7 067	34.8%	2 110	10.4%	217	1.1%	9 438	46.5%	22	-	900.5%
National Government	19 664	19 664	-	-	7 067	35.9%	1 846	9.4%	-	-	8 913	45.3%	22	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	258	-	174	-	432	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 664	19 664	-	-	7 067	35.9%	2 104	10.7%	174	.9%	9 345	47.5%	22	-	703.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	620	620	43	7.0%	-	-	5	.8%	43	6.9%	91	14.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Capital Expenditure Standard Classification	20 284	20 284	43	.2%	7 067	34.8%	2 110	10.4%	217	1.1%	9 438	46.5%	22	-	900.5%
Governance and Administration	450	450	28	6.3%	-	-	108	24.0%	32	7.0%	168	37.3%	7	-	337.4%
Executive & Council	400	400	-	-	-	-	-	-	9	2.2%	9	2.2%	7	-	21.6%
Budget & Treasury Office	50	50	-	-	-	-	108	215.7%	23	45.7%	131	261.4%	-	-	(100.0%)
Corporate Services	-	-	28	-	-	-	-	-	-	-	28	-	-	-	-
Community and Public Safety	2 000	2 000	-	-	1 375	68.7%	226	11.3%	-	-	1 601	80.0%	7	-	(100.0%)
Community & Social Services	2 000	2 000	-	-	1 375	68.7%	221	11.1%	-	-	1 596	79.8%	7	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	5	-	-	-	5	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 608	7 608	-	-	5 552	73.0%	1 009	13.3%	-	-	6 561	86.2%	7	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Road Transport	7 608	7 608	-	-	5 552	73.0%	1 009	13.3%	-	-	6 561	86.2%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 225	10 225	15	.1%	140	1.4%	767	7.5%	186	1.8%	1 108	10.8%	-	-	(100.0%)
Electricity	4 100	4 100	15	.4%	140	3.4%	2	-	11	.3%	168	4.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	258	-	174	-	432	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 125	6 125	-	-	-	-	508	8.3%	-	-	508	8.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	107 880	107 880	37 998	35.2%	21 619	20.0%	28 127	26.1%	6 919	6.4%	94 663	87.7%	14 699	-	(52.9%)
Ratepayers and other	42 579	42 579	14 772	34.7%	5 933	13.9%	11 572	27.2%	4 525	10.6%	36 802	86.4%	8 621	-	(47.5%)
Government - operating	43 064	43 064	16 714	38.8%	1 874	4.4%	13 136	30.5%	165	.4%	31 889	74.0%	432	-	(61.9%)
Government - capital	19 477	19 477	5 378	27.6%	12 575	64.6%	2 038	10.5%	1 336	6.9%	21 327	109.5%	4 431	-	(69.9%)
Interest	2 760	2 760	1 134	41.1%	1 205	43.6%	1 198	43.4%	825	29.9%	4 362	158.0%	1 215	-	(32.1%)
Dividends	-	-	-	-	33	-	182	-	69	-	283	-	-	-	(100.0%)
Payments	(71 762)	(71 762)	(15 945)	22.2%	(15 913)	22.2%	(23 400)	32.6%	(15 086)	21.0%	(70 345)	98.0%	(15 693)	-	(3.9%)
Suppliers and employees	(66 702)	(66 702)	(15 103)	22.6%	(14 730)	22.1%	(22 954)	34.4%	(14 808)	22.2%	(67 594)	101.3%	(14 777)	-	.2%
Finance charges	(1 168)	(1 168)	(269)	23.1%	(249)	21.4%	(156)	13.3%	(142)	12.2%	(817)	69.9%	(281)	-	(49.5%)
Transfers and grants	(3 892)	(3 892)	(573)	14.7%	(934)	24.0%	(291)	7.5%	(136)	3.5%	(1 934)	49.7%	(635)	-	(78.6%)
Net Cash from/(used) Operating Activities	36 118	36 118	22 053	61.1%	5 706	15.8%	4 726	13.1%	(8 167)	(22.6%)	24 318	67.3%	(994)	-	721.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(515)	2.5%	(11 931)	58.8%	(6 640)	-	(92.2%)
Capital assets	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(515)	2.5%	(11 931)	58.8%	(6 640)	-	(92.2%)
Net Cash from/(used) Investing Activities	(20 284)	(20 284)	(2 280)	11.2%	(7 067)	34.8%	(2 069)	10.2%	(515)	2.5%	(11 931)	58.8%	(6 640)	-	(92.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	864	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	288	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	576	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(521)	24.0%	(2 265)	104.2%	-	-	(100.0%)
Repayment of borrowing	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(521)	24.0%	(2 265)	104.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 173)	(2 173)	(181)	8.3%	(781)	36.0%	(781)	36.0%	(521)	24.0%	(2 265)	104.2%	864	-	(160.3%)
Net Increase/(Decrease) in cash held	13 661	13 661	19 592	143.4%	(2 143)	(15.7%)	1 876	13.7%	(9 203)	(67.4%)	10 122	74.1%	(6 770)	-	35.9%
Cash/cash equivalents at the year begin:	-	-	11 141	-	30 733	-	28 591	-	30 467	-	11 141	-	28 025	-	8.7%
Cash/cash equivalents at the year end:	13 661	13 661	30 733	225.0%	28 591	209.3%	30 467	223.0%	21 264	155.7%	21 264	155.7%	21 255	-	-

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	425 341	695 791	360 330	84.7%	268 727	63.2%	520 128	74.8%	32 922	4.7%	1 182 107	169.9%	40 163	127.4%	(18.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	100	10	-	3	-	42	42.3%	49	49.0%	104	104.3%	13	7 059.2%	270.8%
Interest earned - external investments	15 454	9 000	2 744	17.8%	1 914	12.4%	8 599	95.5%	4 646	51.6%	17 904	198.9%	1 800	28.2%	158.1%
Interest earned - outstanding debtors	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	409 326	438 051	340 140	83.1%	244 033	59.6%	494 522	112.9%	14 483	3.3%	1 093 178	249.6%	20 885	120.0%	(30.7%)
Other own revenue	550	248 641	17 436	3 170.2%	22 777	4 141.3%	16 964	6.8%	13 743	5.5%	70 921	28.5%	17 464	5 254.9%	(21.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	425 341	690 209	83 573	19.6%	103 975	24.4%	108 869	15.8%	141 538	20.5%	437 955	63.5%	58 567	63.0%	141.7%
Employee related costs	142 172	138 216	26 241	18.5%	33 152	23.3%	26 057	18.9%	28 767	20.8%	114 216	82.6%	16 322	75.4%	76.2%
Remuneration of councillors	6 668	-	1 862	27.9%	2 066	31.0%	1 985	-	1 326	-	7 239	-	1 250	-	6.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 085	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	5 900	(35)	-	46	-	60	1.0%	23	.4%	94	1.6%	16	-	48.9%
Bulk purchases	5 230	9 230	2 996	57.3%	2 190	41.9%	2 763	29.9%	3 296	35.7%	11 245	121.8%	-	36.5%	(100.0%)
Other Materials	1 029	-	240	23.4%	-	-	-	-	-	-	240	-	-	-	-
Contracted services	2 796	3 141	73	2.6%	316	11.3%	181	5.8%	343	10.9%	914	29.1%	65	17.6%	428.0%
Transfers and grants	144 160	377 100	44 501	30.9%	55 133	38.2%	67 683	17.9%	96 295	25.5%	263 611	69.9%	16 937	66.4%	468.5%
Other expenditure	120 200	66 622	7 694	6.4%	11 073	9.2%	10 140	15.2%	11 488	17.2%	40 395	60.6%	23 977	44.1%	(52.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	5 582	276 757		164 752		411 259		(108 616)		744 152		(18 404)		
Transfers recognised - capital	528 079	516 468	15 743	3.0%	17 171	3.3%	(203 314)	(39.4%)	41 173	8.0%	(129 227)	(25.0%)	5 190	2.2%	693.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	528 079	522 050	292 500		181 923		207 945		(67 443)		614 925		(13 214)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	528 079	522 050	292 500		181 923		207 945		(67 443)		614 925		(13 214)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	528 079	522 050	292 500		181 923		207 945		(67 443)		614 925		(13 214)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	528 079	522 050	292 500		181 923		207 945		(67 443)		614 925		(13 214)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	544 479	522 050	141 796	26.0%	177 471	32.6%	205 101	39.3%	127 857	24.5%	652 225	124.9%	74 127	106.8%	72.5%
National Government	528 079	516 468	141 793	26.9%	176 937	33.5%	204 694	39.6%	126 661	24.5%	650 085	125.9%	71 093	105.7%	78.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	16 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 479	516 468	141 793	26.0%	176 937	32.5%	204 694	39.6%	126 661	24.5%	650 085	125.9%	71 093	105.7%	78.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 582	3	-	534	-	407	7.3%	1 196	21.4%	2 140	38.3%	3 033	-	(60.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	544 479	522 050	141 796	26.0%	177 471	32.6%	205 101	39.3%	127 857	24.5%	652 225	124.9%	74 127	106.8%	72.5%
Governance and Administration	-	5 582	-	-	362	-	83	1.5%	592	10.6%	1 037	18.6%	1 429	831.9%	(58.6%)
Executive & Council	-	-	-	-	199	-	32	-	82	-	312	-	819	515.7%	(90.0%)
Budget & Treasury Office	-	5 582	-	-	88	-	51	.9%	408	7.3%	547	9.8%	267	-	52.8%
Corporate Services	-	-	-	-	76	-	-	-	102	-	178	-	342	-	(70.2%)
Community and Public Safety	-	-	3	-	144	-	2	-	209	-	358	-	1 185	27.4%	(82.4%)
Community & Social Services	-	-	-	-	144	-	2	-	209	-	355	-	102	9.3%	105.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	3	-	-	-	-	-	-	-	3	-	59	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	1 025	-	(100.0%)
Economic and Environmental Services	-	-	64 201	-	28	-	321	-	284	-	64 834	-	205	1.9%	38.9%
Planning and Development	-	-	249	-	2	-	138	-	60	-	448	-	168	2.7%	(64.6%)
Road Transport	-	-	63 730	-	-	-	-	-	-	-	63 730	-	32	.4%	(100.0%)
Environmental Protection	-	-	222	-	26	-	183	-	225	-	656	-	5	-	4 641.0%
Trading Services	544 479	516 468	77 592	14.3%	176 937	32.5%	204 695	39.6%	126 772	24.5%	585 996	113.5%	71 308	113.5%	77.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	516 468	77 592	-	2 220	-	47 434	9.2%	25 942	5.0%	153 188	29.7%	71 308	113.5%	(63.6%)
Waste Water Management	544 479	-	-	-	174 718	32.1%	157 260	-	100 830	-	432 808	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	953 420	969 683	502 697	52.7%	285 898	30.0%	316 814	32.7%	74 088	7.6%	1 179 497	121.6%	88 580	247.8%	(16.4%)
Ratepayers and other	550	60 600	7 650	1 390.9%	22 780	4 141.9%	17 007	28.1%	13 786	22.7%	61 222	101.0%	44 190	484.8%	(68.8%)
Government - operating	409 326	438 050	395 464	96.6%	244 033	59.6%	494 522	112.9%	14 790	3.4%	1 148 809	262.3%	19 218	132.2%	(23.0%)
Government - capital	528 079	462 033	97 613	18.5%	17 171	3.3%	(203 314)	(44.0%)	40 866	8.8%	(47 663)	(10.3%)	12 493	-	227.1%
Interest	15 465	9 000	1 970	12.7%	1 914	12.4%	8 599	95.5%	4 646	51.6%	17 129	190.3%	12 678	130.6%	(63.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(422 255)	(698 789)	(90 093)	21.3%	(103 975)	24.6%	(132 864)	19.0%	(147 132)	21.1%	(474 064)	67.8%	(361 717)	130.1%	(59.3%)
Suppliers and employees	(276 095)	(165 066)	(55 314)	20.0%	(48 796)	17.7%	(65 121)	39.5%	(48 628)	29.5%	(217 859)	132.0%	(63 882)	68.3%	(23.9%)
Finance charges	(2 000)	(90 000)	(1 008)	50.4%	(46)	2.3%	(60)	.1%	(27)	-	(1 141)	1.3%	(1 152)	170.4%	(97.7%)
Transfers and grants	(144 160)	(443 723)	(33 771)	23.4%	(55 133)	38.2%	(67 683)	15.3%	(98 478)	22.2%	(255 065)	57.5%	(296 683)	229.7%	(66.8%)
Net Cash from/(used) Operating Activities	531 165	270 894	412 604	77.7%	181 923	34.2%	183 950	67.9%	(73 044)	(27.0%)	705 433	260.4%	(273 137)	(773.9%)	(73.3%)
Cash Flow from Investing Activities															
Receipts	16 400	159 941	2 733	16.7%	39 918	243.4%	20 009	12.5%	63 676	39.8%	126 336	79.0%	-	-	(100.0%)
Proceeds on disposal of PPE	16 400	159 941	2 733	16.7%	-	-	-	-	-	-	2 733	1.7%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	-	39 918	-	20 009	7 940 077.0%	63 676	25 268 376.2%	123 603	49 048 767.1%	-	-	(100.0%)
Payments	(544 479)	-	(152 971)	28.1%	(177 471)	32.6%	(205 101)	-	(127 857)	-	(663 401)	-	10 671	1 147.0%	(1 298.1%)
Capital assets	(544 479)		(152 971)	28.1%	(177 471)	32.6%	(205 101)	-	(127 857)	-	(663 401)	-	10 671	1 147.0%	(1 298.1%)
Net Cash from/(used) Investing Activities	(528 079)	159 941	(150 238)	28.4%	(137 554)	26.0%	(185 092)	(115.7%)	(64 181)	(40.1%)	(537 064)	(335.8%)	10 671	1 147.0%	(701.4%)
Cash Flow from Financing Activities															
Receipts	-	36	-	-	50	-	(1 306)	(3 676.0%)	(35)	(98.7%)	(1 291)	(3 632.6%)	-	-	(100.0%)
Short term loans	-	36	-	-	50	-	(112)	(315.8%)	(35)	(98.7%)	(97)	(272.5%)	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	(1 194)	-	-	-	(1 194)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(5 698)	-	(4 403)	-	-	-	(10 101)	-	-	-	-
Repayment of borrowing	-	-	-	-	(5 698)	-	(4 403)	-	-	-	(10 101)	-	-	-	-
Net Cash from/(used) Financing Activities	-	36	-	-	(5 647)	-	(5 710)	(16 067.1%)	(35)	(98.7%)	(11 392)	(32 057.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 086	430 871	262 366	8 500.5%	38 722	1 254.6%	(6 852)	(1.6%)	(137 259)	(31.9%)	156 976	36.4%	(262 466)	(476.0%)	(47.7%)
Cash/cash equivalents at the year begin:	383 193	-	297 843	77.7%	560 209	146.2%	598 931	-	592 078	-	297 843	-	554 017	-	6.9%
Cash/cash equivalents at the year end:	386 280	430 871	560 209	145.0%	598 931	155.1%	592 078	137.4%	454 819	105.6%	454 819	105.6%	291 551	(476.0%)	56.0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-
Total By Income Source	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-
Total By Customer Group	80	2.0%	2	.1%	-	-	3 963	98.0%	4 045	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 439	100.0%	-	-	-	-	-	-	2 439	86.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	136	34.3%	0	.1%	5	1.2%	255	64.3%	397	14.0%
Total	2 575	90.8%	0	-	5	.2%	255	9.0%	2 836	100.0%

Contact Details

Municipal Manager	Mr M Mene	045 838 3467
Financial Manager	Ms J Ntshinga(Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	176 438	166 039	55 331	31.4%	34 534	19.6%	10 098	6.1%	26 529	16.0%	126 491	76.2%	14 194	96.4%	86.9%
Property rates	13 548	-	16 333	120.6%	3	-	(1)	-	(1)	-	16 334	-	-	133.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	5	-	3	-	8	-	-	-	(100.0%)
Service charges - electricity revenue	13 300	13 300	3 790	28.5%	3 247	24.4%	3 161	23.8%	4 150	31.2%	14 348	107.9%	4 750	105.5%	(12.6%)
Service charges - water revenue	6 110	-	1 650	27.0%	1 718	28.1%	(1 282)	-	-	-	2 086	-	1 957	97.7%	(100.0%)
Service charges - sanitation revenue	1 380	-	303	21.9%	309	22.4%	(509)	-	-	-	103	-	242	73.1%	(100.0%)
Service charges - refuse revenue	6 264	3 713	919	14.7%	935	14.9%	922	24.8%	918	24.7%	3 695	99.5%	1 661	112.3%	(44.7%)
Service charges - other	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-
Rental of facilities and equipment	9 899	-	235	2.4%	238	2.4%	286	-	262	-	1 021	-	234	119.9%	12.1%
Interest earned - external investments	2 812	-	30	1.1%	706	25.1%	569	-	548	-	1 854	-	433	72.1%	26.6%
Interest earned - outstanding debtors	3 496	-	839	24.0%	881	25.2%	662	-	447	-	2 829	-	892	132.9%	(49.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	108	18	1 728.4%	15	1 380.2%	41	37.7%	46	42.9%	120	111.1%	36	136.1%	27.0%
Licences and permits	1 009	1 715	515	51.0%	469	46.5%	474	27.7%	610	35.6%	2 069	120.6%	451	178.1%	35.2%
Agency services	11 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 766	75 766	30 611	39.9%	24 943	32.5%	785	1.0%	20 427	27.0%	76 766	101.3%	1 200	99.0%	1 601.6%
Other own revenue	30 043	71 437	(22)	(.1%)	967	3.2%	4 739	6.6%	(828)	(1.2%)	4 855	6.8%	2 324	94.0%	(135.6%)
Gains on disposal of PPE	-	-	111	-	101	-	246	-	(53)	-	405	-	12	-	(537.3%)
Operating Expenditure	165 486	151 282	29 921	18.1%	28 170	17.0%	28 117	18.6%	32 536	21.5%	118 744	78.5%	27 805	78.4%	17.0%
Employee related costs	55 076	59 364	10 347	18.8%	12 383	22.5%	11 088	18.7%	10 948	18.4%	44 766	75.4%	10 903	96.1%	.4%
Remuneration of councillors	8 711	-	1 811	20.8%	1 837	21.1%	2 595	-	2 316	-	8 559	-	1 846	58.4%	25.5%
Debt impairment	9 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 171	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	179	66	-	-	-	-	47	71.8%	-	-	47	71.8%	94	55.7%	(100.0%)
Bulk purchases	16 362	-	5 569	34.0%	3 059	18.7%	2 524	-	2 471	-	13 623	-	2 818	57.5%	(12.3%)
Other Materials	11 850	9 825	713	6.0%	1 096	9.3%	1 844	18.8%	1 598	16.3%	5 251	53.4%	1 092	-	46.4%
Contracted services	7 035	3 032	769	10.9%	606	8.6%	1 600	52.8%	2 618	86.4%	5 593	184.5%	1 509	67.0%	73.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 519	78 995	10 713	20.0%	9 189	17.2%	8 419	10.7%	12 585	15.9%	40 905	51.8%	9 543	72.6%	31.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 952	14 757	25 410		6 364		(18 019)		(6 007)		7 748		(13 611)		
Transfers recognised - capital	29 616	32 690	3 725	12.6%	325	1.1%	11 694	35.8%	3 857	11.8%	19 601	60.0%	9 042	88.5%	(57.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 568	47 447	29 135		6 689		(6 325)		(2 151)		27 348		(4 569)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 568	47 447	29 135		6 689		(6 325)		(2 151)		27 348		(4 569)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 568	47 447	29 135		6 689		(6 325)		(2 151)		27 348		(4 569)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 568	47 447	29 135		6 689		(6 325)		(2 151)		27 348		(4 569)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	40 568	46 416	6 572	16.2%	12 091	29.8%	4 777	10.3%	12 328	26.6%	35 769	77.1%	10 545	64.4%	16.9%
National Government	26 890	24 624	4 368	16.2%	7 364	27.4%	3 893	15.8%	9 461	38.4%	25 086	101.9%	8 942	86.9%	5.8%
Provincial Government	-	10 907	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 637	-	343	9.4%	1 177	32.4%	-	-	143	-	1 663	-	(1 137)	(6.0%)	(112.5%)
Transfers recognised - capital	30 527	35 531	4 711	15.4%	8 541	28.0%	3 893	11.0%	9 604	27.0%	26 748	75.3%	7 806	46.0%	23.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 041	10 885	1 862	18.5%	3 550	35.4%	885	8.1%	2 567	23.6%	8 863	81.4%	1 685	27.8%	52.3%
Public contributions and donations	-	-	-	-	-	-	-	-	158	-	158	-	1 054	-	(85.0%)
Capital Expenditure Standard Classification	40 568	46 416	6 572	16.2%	12 091	29.8%	4 777	10.3%	12 328	26.6%	35 769	77.1%	10 545	64.4%	16.9%
Governance and Administration	1 200	4 085	555	46.2%	923	76.9%	337	8.3%	968	23.7%	2 783	68.1%	490	59.0%	97.7%
Executive & Council	-	1 420	-	-	89	-	-	-	465	32.7%	554	39.0%	69	94.2%	575.2%
Budget & Treasury Office	1 200	2 365	554	46.2%	824	68.7%	336	14.2%	405	17.1%	2 119	89.6%	328	53.5%	23.4%
Corporate Services	-	300	0	-	10	-	1	.4%	98	32.8%	109	36.5%	93	22.8%	6.0%
Community and Public Safety	391	333	16	4.1%	23	5.9%	64	19.1%	155	46.4%	257	77.2%	117	34.6%	32.0%
Community & Social Services	330	280	16	4.8%	11	3.4%	37	13.1%	154	55.1%	218	77.9%	-	202.1%	(100.0%)
Sport And Recreation	61	53	-	-	12	19.6%	27	50.6%	0	.5%	39	73.7%	117	15.9%	(99.8%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 677	34 750	5 273	14.4%	8 364	22.8%	3 962	11.4%	9 883	28.4%	27 481	79.1%	9 875	70.6%	.1%
Planning and Development	3 637	5 107	-	-	212	5.8%	158	3.1%	1 404	27.5%	1 774	34.7%	75	9.4%	1 771.0%
Road Transport	33 040	29 643	5 273	16.0%	8 152	24.7%	3 803	12.8%	8 479	28.6%	25 707	86.7%	9 800	77.1%	(13.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 300	7 248	729	31.7%	2 782	120.9%	415	5.7%	1 323	18.3%	5 248	72.4%	63	44.0%	1 993.4%
Electricity	2 150	5 339	729	33.9%	855	39.7%	415	7.8%	1 323	24.8%	3 321	62.2%	63	54.9%	1 993.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	150	1 909	-	-	1 927	1 284.7%	-	-	-	-	1 927	100.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	205 950	200 664	158 560	77.0%	34 758	16.9%	21 474	10.7%	31 114	15.5%	245 906	122.5%	23 224	98.5%	34.0%
Ratepayers and other	99 570	118 764	123 355	123.9%	7 902	7.9%	7 764	6.5%	6 992	5.9%	146 013	122.9%	11 656	80.6%	(40.0%)
Government - operating	76 764	76 764	30 611	39.9%	24 943	32.5%	785	1.0%	18 877	24.6%	75 216	98.0%	1 200	104.8%	1 472.5%
Government - capital	29 616	-	3 725	12.6%	325	1.1%	11 694	-	3 857	-	19 601	-	9 042	141.0%	(57.3%)
Interest	-	5 136	869	-	1 587	-	1 231	24.0%	1 389	27.0%	5 076	98.8%	1 325	111.4%	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 482)	(182 820)	(29 924)	18.1%	(28 315)	17.1%	(28 117)	15.4%	(36 490)	20.0%	(122 846)	67.2%	(27 710)	80.0%	31.7%
Suppliers and employees	(165 369)	(182 640)	(29 924)	18.1%	(28 315)	17.1%	(28 070)	15.4%	(35 720)	19.6%	(122 029)	66.8%	(27 710)	80.1%	28.9%
Finance charges	(113)	(180)	-	-	-	-	(47)	26.1%	(770)	427.8%	(817)	453.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 468	17 844	128 636	317.9%	6 442	15.9%	(6 642)	(37.2%)	(5 376)	(30.1%)	123 061	689.6%	(4 486)	162.2%	19.8%
Cash Flow from Investing Activities															
Receipts	100	-	111	110.5%	101	101.4%	246	-	(53)	-	405	-	12	.9%	(537.3%)
Proceeds on disposal of PPE	100	-	111	110.5%	101	101.4%	246	-	(53)	-	405	-	12	.9%	(537.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 568)	(29 616)	(6 572)	16.2%	(12 091)	29.8%	(4 752)	16.0%	(12 511)	42.2%	(35 927)	121.3%	(10 545)	63.7%	18.6%
Capital assets	(40 568)	(29 616)	(6 572)	16.2%	(12 091)	29.8%	(4 752)	16.0%	(12 511)	42.2%	(35 927)	121.3%	(10 545)	63.7%	18.6%
Net Cash from/(used) Investing Activities	(40 468)	(29 616)	(6 462)	16.0%	(11 990)	29.6%	(4 507)	15.2%	(12 564)	42.4%	(35 522)	119.9%	(10 533)	114.4%	19.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(65)	(11 772)	122 174	(189 057.2%)	(5 547)	8 584.2%	(11 149)	94.7%	(17 939)	152.4%	87 539	(743.6%)	(15 019)	326.4%	19.4%
Cash/cash equivalents at the year begin:	24 910	24 910	41 020	164.7%	163 194	655.1%	157 647	632.9%	146 498	588.1%	41 020	164.7%	67 258	94.5%	117.8%
Cash/cash equivalents at the year end:	24 845	13 138	163 194	656.8%	157 647	634.5%	146 498	1 115.1%	128 559	978.5%	128 559	978.5%	52 239	159.4%	146.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	145	3.2%	111	2.4%	139	3.1%	4 153	91.3%	4 548	6.3%	-	-
Electricity	155	2.2%	252	3.6%	70	1.0%	6 499	93.2%	6 976	9.6%	-	-
Property Rates	42	.3%	153	1.0%	146	1.0%	14 746	97.7%	15 086	20.8%	-	-
Sanitation	45	4.5%	46	4.6%	46	4.7%	858	86.2%	995	1.4%	-	-
Refuse Removal	38	.5%	29	.4%	22	.3%	6 973	98.7%	7 062	9.7%	-	-
Other	28 075	74.2%	37	.1%	25	.1%	9 694	25.6%	37 831	52.2%	-	-
Total By Income Source	28 501	39.3%	627	.9%	449	.6%	42 922	59.2%	72 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	.7%	41	.6%	63	.9%	7 234	97.9%	7 388	10.2%	-	-
Business	143	2.5%	195	3.4%	103	1.8%	5 303	92.3%	5 744	7.9%	-	-
Households	236	1.1%	255	1.1%	230	1.0%	21 744	96.8%	22 465	31.0%	-	-
Other	28 073	76.1%	136	.4%	53	.1%	8 641	23.4%	36 902	50.9%	-	-
Total By Customer Group	28 501	39.3%	627	.9%	449	.6%	42 922	59.2%	72 498	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 944	42.6%	2 577	22.2%	119	1.0%	3 979	34.2%	11 620	90.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	361	29.4%	9	.7%	53	4.3%	805	65.6%	1 227	9.6%
Total	5 305	41.3%	2 586	20.1%	172	1.3%	4 784	37.2%	12 847	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	148 167	164 676	61 120	41.3%	40 462	27.3%	42 275	25.7%	11 613	7.1%	155 471	94.4%	10 458	85.9%	11.1%
Property rates	4 425	4 376	8 246	186.4%	689	15.6%	694	15.9%	489	11.2%	10 119	231.3%	441	76.8%	10.9%
Property rates - penalties and collection charges	-	-	-	-	510	-	-	-	-	-	510	-	-	-	-
Service charges - electricity revenue	19 157	19 456	6 473	33.8%	3 817	19.9%	6 435	33.1%	6 769	34.8%	23 494	120.7%	4 947	107.1%	36.8%
Service charges - water revenue	2 436	-	472	19.4%	583	23.9%	469	-	-	-	1 525	-	707	94.2%	(100.0%)
Service charges - sanitation revenue	1 093	-	243	22.2%	231	21.2%	182	-	-	-	656	-	210	95.2%	(100.0%)
Service charges - refuse revenue	2 171	2 171	492	22.7%	(11)	(.5%)	594	27.4%	849	39.1%	1 924	88.6%	472	98.3%	80.0%
Service charges - other	10 319	-	(1 306)	(12.7%)	(7)	(.1%)	-	-	-	-	(1 313)	-	(122)	12.4%	(100.0%)
Rental of facilities and equipment	283	262	139	49.0%	80	28.3%	71	27.1%	18	7.0%	308	117.6%	80	150.3%	(76.9%)
Interest earned - external investments	6 000	7 300	1 927	32.1%	1 803	30.0%	1 838	25.2%	1 926	26.4%	7 495	102.7%	1 753	106.3%	9.9%
Interest earned - outstanding debtors	903	774	293	32.5%	307	34.0%	361	46.7%	419	54.1%	1 381	178.4%	635	124.7%	(34.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	25	60	24	97.4%	15	58.8%	9	15.2%	20	33.5%	68	113.8%	12	205.8%	62.1%
Licences and permits	840	1 140	414	49.3%	263	31.3%	363	31.8%	355	31.1%	1 395	122.4%	405	162.6%	(12.3%)
Agency services	561	1 731	252	44.9%	202	36.1%	248	14.3%	249	14.4%	951	54.9%	230	164.6%	8.4%
Transfers recognised - operational	99 545	125 557	43 332	43.5%	31 912	32.1%	30 639	24.4%	-	-	105 883	84.3%	426	100.2%	(100.0%)
Other own revenue	408	1 848	118	28.9%	65	16.0%	372	20.1%	519	28.1%	1 074	58.1%	263	3.8%	97.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	144 207	164 942	30 461	21.1%	25 357	17.6%	26 864	16.3%	48 436	29.4%	131 119	79.5%	42 242	78.3%	14.7%
Employee related costs	49 846	47 476	9 310	18.7%	8 498	17.0%	8 993	18.9%	9 100	19.2%	35 901	75.6%	8 444	77.2%	7.8%
Remuneration of councillors	9 056	9 086	2 073	22.9%	2 679	29.6%	2 274	25.0%	2 248	24.7%	9 274	102.1%	2 112	98.5%	6.4%
Debt impairment	5 580	3 953	-	-	-	-	0	-	3 795	96.0%	3 796	96.0%	4 843	92.0%	(21.6%)
Depreciation and asset impairment	13 810	14 542	3	-	-	-	-	-	13 807	94.9%	13 810	95.0%	11 986	92.0%	15.2%
Finance charges	2 319	3 047	997	43.0%	-	-	947	31.1%	-	-	1 944	63.8%	-	71.6%	-
Bulk purchases	20 072	20 072	6 894	34.3%	3 211	16.0%	4 115	20.5%	4 949	24.7%	19 169	95.5%	3 478	88.5%	42.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	333	333	-	-	-	-	-	-	333	100.0%	333	100.0%	44	54.4%	657.7%
Other expenditure	43 190	66 434	11 184	25.9%	10 969	25.4%	10 535	15.9%	14 205	21.4%	46 893	70.6%	11 335	71.0%	25.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 959	(266)	30 659		15 105		15 411		(36 823)		24 352		(31 785)		
Transfers recognised - capital	26 624	26 624	-	-	-	-	-	-	175	.7%	175	.7%	(50)	69.0%	(450.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 583	26 358	30 659		15 105		15 411		(36 648)		24 527		(31 835)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 583	26 358	30 659		15 105		15 411		(36 648)		24 527		(31 835)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 583	26 358	30 659		15 105		15 411		(36 648)		24 527		(31 835)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 583	26 358	30 659		15 105		15 411		(36 648)		24 527		(31 835)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	45 154	46 873	3 672	8.1%	6 159	13.6%	8 547	18.2%	12 341	26.3%	30 720	65.5%	5 740	89.7%	115.0%
National Government	26 624	26 624	751	2.8%	2 126	8.0%	4 358	16.4%	5 263	19.8%	12 498	46.9%	3 477	97.3%	51.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 624	26 624	751	2.8%	2 126	8.0%	4 358	16.4%	5 263	19.8%	12 498	46.9%	3 477	97.3%	51.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 530	-	2 920	15.8%	4 033	21.8%	204	-	7 078	-	14 235	-	2 264	81.0%	212.7%
Public contributions and donations	-	20 249	-	-	-	-	3 986	19.7%	-	-	3 986	19.7%	-	-	-
Capital Expenditure Standard Classification	45 154	46 873	3 672	8.1%	6 159	13.6%	8 547	18.2%	12 341	26.3%	30 720	65.5%	5 740	89.7%	115.0%
Governance and Administration	4 400	4 307	878	20.0%	637	14.5%	520	12.1%	1 882	43.7%	3 917	90.9%	728	71.5%	158.6%
Executive & Council	1 000	822	677	67.7%	21	2.1%	11	1.3%	8	1.0%	716	87.2%	9	95.7%	(11.5%)
Budget & Treasury Office	500	500	1	.2%	1	.3%	83	16.6%	171	34.3%	257	51.4%	247	71.8%	(30.6%)
Corporate Services	2 900	2 985	200	6.9%	615	21.2%	426	14.3%	1 703	57.0%	2 944	98.6%	472	67.2%	260.8%
Community and Public Safety	7 644	8 127	467	6.1%	543	7.1%	2 121	26.1%	2 287	28.1%	5 419	66.7%	1 235	103.4%	85.2%
Community & Social Services	3 150	3 633	467	14.8%	418	13.3%	743	20.4%	1 030	28.3%	2 658	73.1%	602	116.6%	70.9%
Sport And Recreation	3 994	3 994	-	-	125	3.1%	1 379	34.5%	1 257	31.5%	2 761	69.1%	632	100.8%	98.8%
Public Safety	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 255	31 335	1 647	5.8%	3 005	10.6%	5 708	18.2%	7 878	25.1%	18 238	58.2%	3 548	86.7%	122.0%
Planning and Development	350	530	-	-	-	-	37	7.0%	101	19.0%	138	26.0%	5	93.0%	2 092.0%
Road Transport	27 905	30 805	1 647	5.9%	3 005	10.8%	5 671	18.4%	7 778	25.2%	18 100	58.8%	3 543	86.7%	119.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 855	3 105	680	14.0%	1 974	40.7%	198	6.4%	294	9.5%	3 146	101.3%	230	92.5%	28.0%
Electricity	805	965	672	83.5%	211	26.2%	3	.3%	66	6.8%	952	98.6%	230	48.7%	(71.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	27	-	-	-	-	-	27	-	-	99.1%	-
Waste Management	4 050	2 140	8	.2%	1 737	42.9%	195	9.1%	229	10.7%	2 168	101.3%	-	81.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	173 627	168 645	83 335	48.0%	77 605	44.7%	69 839	41.4%	47 389	28.1%	278 169	164.9%	41 858	141.8%	13.2%
Ratepayers and other	40 555	25 979	31 130	76.8%	31 304	77.2%	37 000	142.4%	37 351	143.8%	136 786	526.5%	39 044	402.1%	(4.3%)
Government - operating	99 545	108 239	43 332	43.5%	31 912	32.1%	30 639	28.3%	-	-	105 883	97.8%	426	65.5%	(100.0%)
Government - capital	26 624	26 624	6 652	25.0%	12 279	46.1%	-	-	7 693	28.9%	26 624	100.0%	-	106.9%	(100.0%)
Interest	6 903	7 803	2 220	32.2%	2 110	30.6%	2 200	28.2%	2 345	30.1%	8 876	113.7%	2 388	108.4%	(1.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 425)	(144 208)	(79 937)	62.7%	(71 265)	55.9%	(56 477)	39.2%	(40 477)	28.1%	(248 155)	172.1%	(39 227)	139.1%	3.2%
Suppliers and employees	(124 773)	(141 755)	(79 937)	64.1%	(71 265)	57.1%	(55 918)	39.4%	(40 477)	28.6%	(247 595)	174.7%	(39 227)	141.3%	3.2%
Finance charges	(2 319)	(2 120)	-	-	-	-	(559)	26.4%	-	-	(559)	26.4%	-	-	-
Transfers and grants	(333)	(333)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 202	24 437	3 398	7.4%	6 341	13.7%	13 362	54.7%	6 912	28.3%	30 014	122.8%	2 632	163.4%	162.7%
Cash Flow from Investing Activities															
Receipts	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 154)	(46 873)	(3 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(11 482)	24.5%	(29 861)	63.7%	(5 740)	89.7%	100.0%
Capital assets	(45 154)	(46 873)	(3 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(11 482)	24.5%	(29 861)	63.7%	(5 740)	89.7%	100.0%
Net Cash from/(used) Investing Activities	(45 140)	(46 873)	(3 672)	8.1%	(6 159)	13.6%	(8 547)	18.2%	(11 482)	24.5%	(29 861)	63.7%	(5 740)	89.7%	100.0%
Cash Flow from Financing Activities															
Receipts	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 206)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 206)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 172)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(109)	(23 234)	(273)	249.9%	182	(166.0%)	4 815	(20.7%)	(4 570)	19.7%	153	(.7%)	(3 109)	7.8%	47.0%
Cash/cash equivalents at the year begin:	95 888	125 897	758	.8%	485	.5%	666	.5%	5 481	4.4%	758	.6%	3 688	-	48.6%
Cash/cash equivalents at the year end:	95 779	102 663	485	.5%	666	.7%	5 481	5.3%	911	.9%	911	.9%	579	(2.9%)	57.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	982	10.1%	1 012	10.4%	384	3.9%	7 370	75.6%	9 748	51.0%	-	-
Property Rates	179	3.2%	132	2.4%	113	2.1%	5 088	92.3%	5 512	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	133	3.6%	102	2.8%	89	2.4%	3 365	91.2%	3 689	19.3%	-	-
Other	3	1.8%	4	2.5%	3	2.4%	137	93.3%	147	.8%	-	-
Total By Income Source	1 297	6.8%	1 249	6.5%	590	3.1%	15 960	83.6%	19 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	9.3%	8	2.8%	8	2.9%	231	85.1%	272	1.4%	-	-
Business	474	9.1%	496	9.5%	160	3.1%	4 092	78.4%	5 221	27.3%	-	-
Households	790	5.9%	719	5.4%	418	3.1%	11 450	85.6%	13 376	70.0%	-	-
Other	8	3.6%	26	11.6%	5	2.2%	188	82.6%	227	1.2%	-	-
Total By Customer Group	1 297	6.8%	1 249	6.5%	590	3.1%	15 960	83.6%	19 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	499	100.0%	-	-	-	-	-	-	499	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	499	100.0%	-	-	-	-	-	-	499	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 513	100.0%	-	-	-	-	-	-	18 513	86.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 319	100.0%	-	-	-	-	-	-	21 319	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MALETSWAI (EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	128 863	121 847	41 858	32.5%	29 854	23.2%	26 275	21.6%	20 082	16.5%	118 069	96.9%	23 782	106.7%	(15.6%)
Property rates	9 900	9 900	9 604	97.0%	(13)	(.1%)	(2)	-	51	.5%	9 640	97.4%	39	107.6%	29.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	53 160	60 510	12 973	24.4%	12 263	23.1%	11 269	18.6%	12 438	20.6%	48 944	80.9%	14 371	115.1%	(13.5%)
Service charges - water revenue	7 019	-	3 786	53.9%	3 981	56.7%	2 794	-	-	-	10 560	-	2 608	147.2%	(100.0%)
Service charges - sanitation revenue	2 725	-	708	26.0%	594	21.8%	830	-	-	-	2 132	-	1 696	225.5%	(100.0%)
Service charges - refuse revenue	3 601	3 211	715	19.9%	612	17.0%	1 320	41.1%	635	19.8%	3 282	102.2%	1 551	100.9%	(59.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 894	1 929	335	17.7%	386	20.4%	540	28.0%	510	26.4%	1 771	91.8%	461	105.5%	10.5%
Interest earned - external investments	270	230	35	13.1%	27	9.9%	22	9.7%	46	20.1%	130	56.7%	103	98.6%	(55.0%)
Interest earned - outstanding debtors	950	950	182	19.2%	216	22.7%	148	15.6%	186	19.6%	732	77.1%	217	97.9%	(14.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	452	320	15	3.2%	97	21.4%	56	17.5%	87	27.1%	254	79.4%	72	97.5%	21.0%
Licences and permits	2 720	2 770	566	20.8%	622	22.9%	596	21.5%	558	20.1%	2 341	84.5%	566	103.5%	(1.5%)
Agency services	1 550	3 861	338	21.8%	336	21.7%	445	11.5%	1 563	40.5%	2 682	69.5%	2 787	482.5%	(43.9%)
Transfers recognised - operational	28 975	34 123	10 794	37.3%	8 951	30.9%	6 029	17.7%	2 210	6.5%	27 984	82.0%	(8 129)	53.3%	(127.2%)
Other own revenue	15 588	3 983	1 797	11.5%	1 775	11.4%	2 222	55.8%	1 795	45.1%	7 588	190.5%	7 392	93.3%	(75.7%)
Gains on disposal of PPE	60	60	11	18.9%	6	9.5%	6	9.6%	5	8.6%	28	46.7%	47	84.0%	(89.0%)
Operating Expenditure	126 502	130 796	33 347	26.4%	26 144	20.7%	29 121	22.3%	26 468	20.2%	115 080	88.0%	38 087	118.3%	(30.5%)
Employee related costs	50 527	41 091	10 738	21.3%	10 895	21.6%	10 459	25.5%	9 481	23.1%	41 573	101.2%	10 098	96.2%	(6.1%)
Remuneration of councillors	2 795	3 056	636	22.7%	635	22.7%	859	28.1%	694	22.7%	2 824	92.4%	641	95.4%	8.3%
Debt impairment	3 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	21 406	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	646	546	148	22.9%	35	5.4%	47	8.6%	214	39.2%	444	81.3%	(346)	49.6%	(162.0%)
Bulk purchases	39 012	39 012	16 091	41.2%	8 288	21.2%	6 006	15.4%	9 144	23.4%	39 529	101.3%	8 050	104.9%	13.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	75	-	113	-	2 880	-	131	-	3 199	-	4 182	-	(96.9%)	
Other expenditure	30 522	21 221	5 659	18.5%	6 177	20.2%	8 871	41.8%	6 804	32.1%	27 511	129.6%	15 462	134.7%	(56.0%)
Loss on disposal of PPE	-	3 964	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 361	(8 949)	8 511		3 709		(2 846)		(6 386)		2 989		(14 306)		
Transfers recognised - capital	17 032	12 768	1 784	10.5%	596	3.5%	1 059	8.3%	6 046	47.4%	9 484	74.3%	14 549	107.8%	(58.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 393	3 819	10 294		4 305		(1 787)		(340)		12 473		243		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 393	3 819	10 294		4 305		(1 787)		(340)		12 473		243		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 393	3 819	10 294		4 305		(1 787)		(340)		12 473		243		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 393	3 819	10 294		4 305		(1 787)		(340)		12 473		243		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	22 307	22 037	1 858	8.3%	752	3.4%	6 292	28.6%	6 261	28.4%	15 164	68.8%	5 597	47.7%	11.9%
National Government	13 339	12 768	1 778	13.3%	649	4.9%	2 117	16.6%	5 123	40.1%	9 667	75.7%	3 484	46.4%	47.1%
Provincial Government	-	5 003	-	-	-	-	-	-	1 075	21.5%	1 075	21.5%	610	-	76.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 032	17 771	1 778	10.4%	649	3.8%	2 117	11.9%	6 198	34.9%	10 742	60.4%	4 093	53.8%	51.4%
Borrowing	3 080	3 070	-	-	-	-	4 180	136.2%	-	-	4 180	136.2%	354	5.0%	(100.0%)
Internally generated funds	2 196	1 196	80	3.6%	104	4.7%	(6)	(.5%)	63	5.3%	241	20.2%	1 149	48.1%	(94.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 307	22 037	1 858	8.3%	752	3.4%	6 292	28.6%	6 261	28.4%	15 164	68.8%	5 597	47.7%	11.9%
Governance and Administration	775	515	12	1.6%	37	4.8%	-	-	48	9.3%	97	18.9%	495	37.8%	(90.3%)
Executive & Council	40	110	1	3.6%	16	40.8%	-	-	-	-	18	16.1%	27	391.1%	(100.0%)
Budget & Treasury Office	715	380	0	.1%	11	1.5%	-	-	3	.7%	14	3.7%	89	26.1%	(97.0%)
Corporate Services	20	25	10	52.0%	10	48.7%	-	-	45	181.4%	65	262.0%	379	38.6%	(88.0%)
Community and Public Safety	566	1 876	617	109.1%	98	17.3%	-	-	15	.8%	729	38.9%	1 484	56.3%	(99.0%)
Community & Social Services	63	63	1	1.4%	2	3.8%	-	-	-	-	3	5.2%	1	80.0%	(100.0%)
Sport And Recreation	408	1 718	616	151.1%	83	20.4%	-	-	12	.7%	711	41.4%	1 485	56.6%	(99.2%)
Public Safety	80	80	-	-	12	14.9%	-	-	-	-	12	14.9%	(2)	8.5%	(100.0%)
Housing	15	15	-	-	-	-	-	-	3	19.6%	3	19.6%	-	122.0%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 262	15 942	1 179	6.5%	610	3.3%	3 497	21.9%	5 863	36.8%	11 149	69.9%	3 470	46.6%	69.0%
Planning and Development	3 703	3 703	8	.2%	14	.4%	-	-	739	20.0%	761	20.6%	167	4.7%	343.4%
Road Transport	14 559	12 239	1 171	8.0%	596	4.1%	3 497	28.6%	5 124	41.9%	10 388	84.9%	3 303	57.8%	55.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 705	3 705	50	1.9%	8	.3%	2 795	75.4%	335	9.1%	3 188	86.1%	149	40.3%	125.8%
Electricity	285	1 285	50	17.4%	8	2.8%	-	-	-	-	57	4.5%	128	61.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 420	2 420	1	-	-	-	2 795	115.5%	335	13.9%	3 131	129.4%	17	13.4%	1 886.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	145 895	115 883	44 806	30.7%	30 654	21.0%	28 541	24.6%	26 125	22.5%	130 126	112.3%	39 418	97.9%	(33.7%)
Ratepayers and other	98 668	85 583	32 011	32.4%	20 811	21.1%	17 236	20.1%	17 637	20.6%	87 695	102.5%	32 910	111.2%	(46.4%)
Government - operating	29 575	29 120	10 794	36.5%	8 951	30.3%	5 981	20.5%	2 210	7.6%	27 936	95.9%	2 408	111.3%	(8.2%)
Government - capital	16 432	-	1 784	10.9%	649	3.9%	5 154	-	6 046	-	13 632	-	3 781	28.3%	59.9%
Interest	1 220	1 180	217	17.8%	243	19.9%	171	14.5%	232	19.7%	863	73.1%	319	92.0%	(27.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 494)	(114 264)	(33 266)	26.3%	(26 144)	20.7%	(26 856)	23.5%	(26 468)	23.2%	(112 735)	98.7%	(38 087)	120.7%	(30.5%)
Suppliers and employees	(125 849)	(113 790)	(32 887)	26.1%	(25 996)	20.7%	(25 380)	22.3%	(26 123)	23.0%	(110 385)	97.0%	(34 252)	107.0%	(23.7%)
Finance charges	(645)	(474)	(148)	22.9%	(35)	5.4%	(45)	9.4%	(214)	45.2%	(442)	93.2%	346	44.2%	(162.0%)
Transfers and grants	-	-	(232)	-	(113)	-	(1 432)	-	(131)	-	(1 908)	-	(4 182)	-	(96.9%)
Net Cash from/(used) Operating Activities	19 400	1 619	11 539	59.5%	4 509	23.2%	1 685	104.1%	(342)	(21.2%)	17 391	1 074.2%	1 331	31.1%	(125.7%)
Cash Flow from Investing Activities															
Receipts	60	60	81	135.0%	181	301.4%	516	859.3%	58	96.4%	835	1 392.1%	47	61.4%	22.8%
Proceeds on disposal of PPE	60	60	11	18.9%	6	9.5%	6	9.6%	5	8.6%	28	46.7%	47	61.4%	(89.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	70	-	175	-	510	-	53	-	807	-	-	-	(100.0%)
Payments	(19 157)	(17 771)	(1 858)	9.7%	(752)	3.9%	1 021	(5.7%)	583	(3.3%)	(1 006)	5.7%	(5 597)	47.7%	(110.4%)
Capital assets	(19 157)	(17 771)	(1 858)	9.7%	(752)	3.9%	1 021	(5.7%)	583	(3.3%)	(1 006)	5.7%	(5 597)	47.7%	(110.4%)
Net Cash from/(used) Investing Activities	(19 097)	(17 711)	(1 777)	9.3%	(571)	3.0%	1 537	(8.7%)	641	(3.6%)	(171)	1.0%	(5 550)	47.6%	(111.6%)
Cash Flow from Financing Activities															
Receipts	3 980	59	21	.5%	42	1.1%	2 173	3 704.1%	1	2.4%	2 236	3 812.7%	33	(.1%)	(95.8%)
Short term loans	-	-	-	-	-	-	2 090	-	-	-	2 090	-	-	-	-
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	59	21	(102.7%)	42	(209.0%)	83	140.6%	1	2.4%	146	249.3%	33	.8%	(95.8%)
Payments	(984)	(543)	(195)	19.8%	(103)	10.5%	41	(7.6%)	114	(21.0%)	(143)	26.3%	-	-	(100.0%)
Repayment of borrowing	(984)	(543)	(195)	19.8%	(103)	10.5%	41	(7.6%)	114	(21.0%)	(143)	26.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	2 996	(485)	(174)	(5.8%)	(62)	(2.1%)	2 214	(456.8%)	115	(23.8%)	2 094	(431.9%)	33	(.1%)	249.3%
Net Increase/(Decrease) in cash held	3 299	(16 577)	9 588	290.7%	3 876	117.5%	5 436	(32.8%)	414	(2.5%)	19 314	(116.5%)	(4 186)	(70.8%)	(109.9%)
Cash/cash equivalents at the year begin:	(6 663)	-	-	-	9 588	(143.9%)	13 464	-	18 900	-	-	-	(945)	-	(2 100.6%)
Cash/cash equivalents at the year end:	(3 364)	(16 577)	9 588	(285.0%)	13 464	(400.2%)	18 900	(114.0%)	19 314	(116.5%)	19 314	(116.5%)	(5 130)	(63.1%)	(476.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	606	16.4%	173	4.7%	348	9.4%	2 573	69.6%	3 699	11.1%	-	-
Property Rates	67	3.9%	125	7.3%	67	3.9%	1 458	84.9%	1 718	5.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	61	3.8%	55	3.4%	50	3.1%	1 434	89.6%	1 601	4.8%	-	-
Other	2 700	10.3%	1 287	4.9%	1 602	6.1%	20 617	78.7%	26 206	78.9%	-	-
Total By Income Source	3 434	10.3%	1 640	4.9%	2 068	6.2%	26 083	78.5%	33 224	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	30.2%	16	3.1%	44	8.6%	296	58.1%	509	1.5%	-	-
Business	309	11.5%	133	5.0%	227	8.5%	2 006	75.0%	2 675	8.1%	-	-
Households	323	7.3%	234	5.3%	205	4.7%	3 648	82.7%	4 410	13.3%	-	-
Other	2 648	10.3%	1 257	4.9%	1 591	6.2%	20 133	78.6%	25 630	77.1%	-	-
Total By Customer Group	3 434	10.3%	1 640	4.9%	2 068	6.2%	26 083	78.5%	33 224	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	4 359	41.4%	3 230	30.6%	2 951	28.0%	-	-	10 540	26.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	530	100.0%	530	1.3%
Other	7 327	25.5%	5 429	18.9%	4 961	17.2%	11 065	38.4%	28 781	72.2%
Total	11 686	29.3%	8 659	21.7%	7 912	19.9%	11 595	29.1%	39 852	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GARIEP (EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	100 211	99 994	13 374	13.3%	11 947	11.9%	12 098	12.1%	12 882	12.9%	50 302	50.3%	6 099	1 470 365.0%	111.2%
Property rates	6 557	6 557	11 001	167.8%	37	.6%	733	11.2%	921	14.0%	12 692	193.6%	-	538 883.4%	(100.0%)
Property rates - penalties and collection charges	1 014	1 014	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	22 434	23 719	3 029	13.5%	2 205	9.8%	2 473	10.4%	2 284	9.6%	9 991	42.1%	1 014	-	125.3%
Service charges - water revenue	8 966	13 205	5 854	65.3%	5 106	57.0%	680	5.1%	1 185	9.0%	12 825	97.1%	-	-	(100.0%)
Service charges - sanitation revenue	7 723	4 122	836	10.8%	1 226	15.9%	606	14.7%	621	15.1%	3 287	79.8%	-	-	(100.0%)
Service charges - refuse revenue	7 712	9 042	1 927	25.0%	2 593	33.6%	300	3.3%	1 116	12.3%	5 936	65.7%	-	-	(100.0%)
Service charges - other	-	-	(10 969)	-	(3 458)	-	-	-	(2)	-	(14 428)	-	-	-	(100.0%)
Rental of facilities and equipment	165	68	27	16.2%	19	11.5%	29	42.0%	23	33.7%	97	142.9%	20	-	14.3%
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 167	1 167	763	65.4%	1 499	128.5%	-	-	919	78.8%	3 181	272.6%	694	-	32.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	99	97	11	10.9%	3	3.0%	12	12.0%	11	11.4%	36	37.5%	3	-	279.7%
Licences and permits	667	66	191	28.7%	38	5.8%	138	208.2%	152	229.2%	520	783.1%	83	-	83.6%
Agency services	4 210	4 210	107	2.6%	2 662	63.2%	127	3.0%	2 542	60.4%	5 438	129.2%	46	-	5 467.2%
Transfers recognised - operational	39 126	31 238	-	-	-	-	6 216	19.9%	304	1.0%	6 520	20.9%	(1)	-	(20 984.3%)
Other own revenue	371	5 488	597	160.9%	17	4.5%	785	14.3%	2 807	51.1%	4 205	76.6%	4 240	-	(33.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	132 216	150 855	17 335	13.1%	14 116	10.7%	12 783	8.5%	23 089	15.3%	67 323	44.6%	8 634	-	167.4%
Employee related costs	40 392	33 182	7 912	19.6%	9 293	23.0%	7 368	22.2%	7 918	23.9%	32 491	97.9%	6 071	-	30.4%
Remuneration of councillors	2 654	3 052	610	23.0%	749	28.2%	869	28.5%	678	22.2%	2 906	95.2%	589	-	15.2%
Debt impairment	5 075	5 075	-	-	-	-	-	-	3	.1%	3	.1%	-	-	(100.0%)
Depreciation and asset impairment	7 665	7 665	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 015	-	-	-	-	-	-	-	150	-	150	-	3	-	5 363.2%
Bulk purchases	14 569	24 645	2 744	18.8%	-	-	-	-	1 011	4.1%	3 754	15.2%	3	-	35 840.7%
Other Materials	-	-	111	-	140	-	200	-	2 359	-	2 810	-	212	-	1 011.5%
Contracted services	-	4 500	1 133	-	756	-	1 324	29.4%	2 769	61.5%	5 982	132.9%	685	-	304.0%
Transfers and grants	19 253	13 894	327	1.7%	262	1.4%	22	.2%	4 638	33.4%	5 248	37.8%	39	-	11 768.0%
Other expenditure	41 594	58 842	4 499	10.8%	2 916	7.0%	3 000	5.1%	3 563	6.1%	13 978	23.8%	1 032	-	245.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 005)	(50 862)	(3 961)		(2 169)		(685)		(10 206)		(17 020)		(2 536)		
Transfers recognised - capital	14 156	12 044	-	-	-	-	97	.8%	-	-	97	.8%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 849)	(38 818)	(3 961)		(2 169)		(588)		(10 206)		(16 924)		(2 536)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 849)	(38 818)	(3 961)		(2 169)		(588)		(10 206)		(16 924)		(2 536)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 849)	(38 818)	(3 961)		(2 169)		(588)		(10 206)		(16 924)		(2 536)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 849)	(38 818)	(3 961)		(2 169)		(588)		(10 206)		(16 924)		(2 536)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 221	18 337	-	-	1 247	8.2%	4 813	26.2%	4 590	25.0%	10 650	58.1%	2 427	60 811.6%	89.1%
National Government	12 044	18 337	-	-	1 247	10.4%	3 110	17.0%	1 319	7.2%	5 676	31.0%	2 427	60 811.6%	(45.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	2 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 156	18 337	-	-	1 247	8.8%	3 110	17.0%	1 319	7.2%	5 676	31.0%	2 427	60 811.6%	(45.7%)
Borrowing	-	-	-	-	-	-	1 703	-	3 271	-	4 974	-	-	-	(100.0%)
Internally generated funds	1 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 221	18 337	-	-	1 247	8.2%	4 813	26.2%	4 590	25.0%	10 650	58.1%	2 427	60 811.6%	89.1%
Governance and Administration	1 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 742	4 442	-	-	-	-	-	-	329	7.4%	329	7.4%	553	52 640.5%	(40.5%)
Community & Social Services	2 742	4 442	-	-	-	-	-	-	329	7.4%	329	7.4%	553	52 640.5%	(40.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 415	13 895	-	-	1 247	10.9%	2 192	15.8%	4 261	30.7%	7 701	55.4%	1 681	19 781.6%	153.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 415	13 895	-	-	1 247	10.9%	2 192	15.8%	4 261	30.7%	7 701	55.4%	1 681	19 781.6%	153.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	2 621	-	-	-	2 621	-	194	103 466.3%	(100.0%)
Electricity	-	-	-	-	-	-	2 621	-	-	-	2 621	-	194	103 466.3%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	112 255	99 995	25 545	22.8%	34 813	31.0%	25 196	25.2%	17 985	18.0%	103 538	103.5%	14 871	76 782.2%	20.9%
Ratepayers and other	61 085	67 911	14 518	23.8%	24 530	40.2%	7 349	10.8%	17 868	26.3%	64 264	94.6%	14 871	66 182.8%	20.2%
Government - operating	39 126	30 917	11 027	28.2%	4 261	10.9%	11 825	38.2%	117	.4%	27 230	88.1%	-	50 195.8%	(100.0%)
Government - capital	12 044	-	-	-	6 022	50.0%	6 022	-	-	-	12 044	-	-	203 885.7%	-
Interest	-	1 167	-	-	-	-	-	-	-	-	-	-	-	13 865.0%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 972)	(127 680)	(26 126)	17.9%	(33 621)	23.0%	(24 429)	19.1%	(14 429)	11.3%	(98 604)	77.2%	(19 556)	81 891.4%	(26.2%)
Suppliers and employees	(145 972)	(120 015)	(26 126)	17.9%	(33 621)	23.0%	(24 429)	20.4%	(14 429)	12.0%	(98 604)	82.2%	(19 556)	80 964.7%	(26.2%)
Finance charges	-	(7 665)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(33 717)	(27 685)	(581)	1.7%	1 192	(3.5%)	766	(2.8%)	3 556	(12.8%)	4 934	(17.8%)	(4 685)	40 960.3%	(175.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 156)	(12 044)	-	-	-	-	-	-	(4 648)	38.6%	(4 648)	38.6%	(2 169)	33 708.7%	114.3%
Capital assets	(14 156)	(12 044)	-	-	-	-	-	-	(4 648)	38.6%	(4 648)	38.6%	(2 169)	33 708.7%	114.3%
Net Cash from/(used) Investing Activities	(14 156)	(12 044)	-	-	-	-	-	-	(4 648)	38.6%	(4 648)	38.6%	(2 169)	33 708.7%	114.3%
Cash Flow from Financing Activities															
Receipts	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(610)	(8 060)	-	-	(568)	93.2%	-	-	-	-	(568)	7.1%	-	-	-
Repayment of borrowing	(610)	(8 060)	-	-	(568)	93.2%	-	-	-	-	(568)	7.1%	-	-	-
Net Cash from/(used) Financing Activities	(680)	(8 060)	-	-	(568)	83.6%	-	-	-	-	(568)	7.1%	-	-	-
Net Increase/(Decrease) in cash held	(48 553)	(47 789)	(581)	1.2%	624	(1.3%)	766	(1.6%)	(1 092)	2.3%	(282)	.6%	(6 854)	145 090.6%	(84.1%)
Cash/cash equivalents at the year begin:	8 971	8 971	604	6.7%	23	.3%	647	7.2%	1 413	15.8%	604	6.7%	7 457	-	(81.0%)
Cash/cash equivalents at the year end:	(39 582)	(38 819)	23	(.1%)	647	(1.6%)	1 413	(3.6%)	322	(.8%)	322	(.8%)	604	145 090.6%	(46.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	539	3.2%	536	3.2%	488	2.9%	15 049	90.6%	16 613	23.1%	-	-
Electricity	404	7.2%	400	7.1%	360	6.4%	4 452	79.3%	5 617	7.8%	-	-
Property Rates	265	3.1%	242	2.9%	217	2.6%	7 727	91.4%	8 451	11.8%	-	-
Sanitation	303	2.2%	287	2.1%	283	2.0%	13 042	93.7%	13 914	19.4%	-	-
Refuse Removal	283	2.1%	269	2.0%	261	2.0%	12 491	93.9%	13 304	18.5%	-	-
Other	817	5.9%	101	.7%	100	.7%	12 850	92.7%	13 867	19.3%	-	-
Total By Income Source	2 611	3.6%	1 835	2.6%	1 710	2.4%	65 611	91.4%	71 766	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	3.2%	93	4.7%	44	2.2%	1 757	89.8%	1 956	2.7%	-	-
Business	210	3.8%	177	3.2%	166	3.0%	4 951	90.0%	5 503	7.7%	-	-
Households	2 338	3.6%	1 565	2.4%	1 500	2.3%	58 903	91.6%	64 307	89.6%	-	-
Other	0	5%	-	-	-	-	0	99.5%	0	-	-	-
Total By Customer Group	2 611	3.6%	1 835	2.6%	1 710	2.4%	65 611	91.4%	71 766	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 408	14.2%	1 254	7.4%	537	3.2%	12 816	75.3%	17 015	36.6%
Bulk Water	-	-	11	.4%	4	.1%	3 027	99.5%	3 043	6.5%
PAYE deductions	299	10.0%	-	-	339	11.4%	2 351	78.7%	2 989	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	5.4%	438	5.4%	438	5.4%	6 779	83.7%	8 095	17.4%
Loan repayments	-	-	290	100.0%	-	-	-	-	290	.6%
Trade Creditors	425	7.9%	245	4.6%	1 698	31.7%	2 983	55.7%	5 351	11.5%
Auditor-General	236	5.1%	-	-	627	13.5%	3 780	81.4%	4 643	10.0%
Other	1 610	31.9%	2 238	44.3%	-	-	1 205	23.8%	5 053	10.9%
Total	5 417	11.7%	4 477	9.6%	3 644	7.8%	32 942	70.9%	46 479	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	282 317	282 317	73 012	25.9%	90 397	32.0%	81 985	29.0%	(1 417)	(.5%)	243 978	86.4%	77 092	537.7%	(101.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	19 070	-	(3 472)	-	(9 997)	-	5 600	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	6 584	-	1 612	-	(3 977)	-	4 219	-	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	0	-	0	-	0	-	(1)	-	0	-	0	-	(514.8%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000	1 000	809	80.9%	493	49.3%	984	98.4%	856	85.6%	3 142	314.2%	463	-	84.8%
Interest earned - outstanding debtors	-	-	-	-	556	-	252	-	(97)	-	710	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 158	3 158	-	-	-	-	607	19.2%	-	-	607	19.2%	-	-	-
Transfers recognised - operational	276 244	276 244	69 798	25.3%	60 145	21.8%	77 750	28.1%	13 386	4.8%	221 079	80.0%	70 986	636.5%	(81.1%)
Other own revenue	1 915	1 915	2 405	125.6%	3 550	185.5%	4 252	222.1%	(1 587)	(82.9%)	8 621	450.3%	5 643	149.4%	(128.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	326 453	326 453	57 190	17.5%	104 187	31.9%	120 690	37.0%	76 916	23.6%	358 983	110.0%	52 931	129.7%	45.3%
Employee related costs	120 298	120 298	19 686	16.4%	25 377	21.1%	26 413	22.0%	28 973	24.1%	100 449	83.5%	19 574	113.2%	48.0%
Remuneration of councillors	4 957	4 957	980	19.8%	1 097	22.1%	1 056	21.3%	1 131	22.8%	4 264	86.0%	1 105	117.2%	2.4%
Debt impairment	-	-	-	-	15 431	-	2 281	-	(18 037)	-	(324)	-	-	-	(100.0%)
Depreciation and asset impairment	41 831	41 831	10 458	25.0%	10 458	25.0%	6 972	16.7%	10 458	25.0%	38 345	91.7%	6 743	619.8%	55.1%
Finance charges	809	809	197	24.4%	-	-	1 676	207.2%	671	83.0%	2 544	314.6%	713	329.3%	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 095	15 095	3 748	24.8%	15 126	100.2%	8 442	55.9%	13 473	89.3%	40 789	270.2%	1 299	549.7%	936.9%
Transfers and grants	36 525	36 525	10 661	29.2%	5 391	14.8%	55 579	152.2%	14 532	39.8%	86 163	235.9%	(4 130)	60.9%	(451.9%)
Other expenditure	106 938	106 938	11 461	10.7%	31 307	29.3%	18 270	17.1%	25 714	24.0%	86 752	81.1%	27 625	120.4%	(6.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 136)	(44 136)	15 822		(13 790)		(38 704)		(78 332)		(115 005)		24 161		
Transfers recognised - capital	174 629	174 629	71 305	40.8%	21 251	12.2%	28 609	16.4%	46 415	26.6%	167 580	96.0%	12 571	63.9%	269.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	130 493	130 493	87 127		7 461		(10 095)		(31 917)		52 575		36 732		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	130 493	130 493	87 127		7 461		(10 095)		(31 917)		52 575		36 732		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	130 493	130 493	87 127		7 461		(10 095)		(31 917)		52 575		36 732		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 493	130 493	87 127		7 461		(10 095)		(31 917)		52 575		36 732		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	172 465	172 465	49 632	28.8%	26 305	15.3%	42 719	24.8%	20 779	12.0%	139 435	80.8%	20 684	78.4%	.5%
National Government	171 729	171 729	49 632	28.9%	26 305	15.3%	20 033	11.7%	20 588	12.0%	116 559	67.9%	20 657	-	(.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 729	171 729	49 632	28.9%	26 305	15.3%	20 033	11.7%	20 588	12.0%	116 559	67.9%	20 657	-	(.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	736	736	-	-	-	-	2	.3%	182	24.7%	184	25.0%	26	-	587.3%
Public contributions and donations	-	-	-	-	-	-	22 683	-	10	-	22 693	-	-	-	(100.0%)
Capital Expenditure Standard Classification	172 465	172 465	49 632	28.8%	26 305	15.3%	42 719	24.8%	20 779	12.0%	139 435	80.8%	20 684	78.4%	.5%
Governance and Administration	736	736	-	-	-	-	2	.3%	191	26.0%	194	26.3%	26	-	623.3%
Executive & Council	42	42	-	-	-	-	2	5.5%	15	36.7%	18	42.2%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	694	694	-	-	-	-	-	-	176	25.4%	176	25.4%	26	-	565.1%
Community and Public Safety	-	-	-	-	1	-	19	-	240	-	261	-	(1)	-	(17 988.7%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	1	-	19	-	240	-	261	-	-	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	171 729	171 729	49 632	28.9%	26 303	15.3%	42 697	24.9%	20 348	11.8%	138 980	80.9%	20 658	80.0%	(1.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	115 229	115 229	32 971	28.6%	11 508	10.0%	22 456	19.5%	17 084	14.8%	84 019	72.9%	12 166	56.1%	40.4%
Waste Water Management	56 500	56 500	16 661	29.5%	14 795	26.2%	20 241	35.8%	3 264	5.8%	54 961	97.3%	8 492	-	(61.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	419 230	419 230	187 780	44.8%	157 983	37.7%	180 633	43.1%	137 620	32.8%	664 015	158.4%	33 202	(356.3%)	314.5%
Ratepayers and other	4 213	4 213	251	6.0%	1 538	36.5%	4 682	111.1%	377	8.9%	6 849	162.6%	24 991	(18 499.6%)	(98.5%)
Government - operating	238 528	238 528	114 658	48.1%	89 724	37.6%	86 792	36.4%	87 004	36.5%	378 178	158.5%	7 846	-	1 008.9%
Government - capital	175 489	175 489	72 762	41.5%	66 670	38.0%	89 129	50.8%	50 216	28.6%	278 777	158.9%	-	(90.8%)	(100.0%)
Interest	1 000	1 000	108	10.8%	50	5.0%	30	3.0%	23	2.3%	212	21.2%	365	(48.5%)	(93.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 906)	(246 906)	(203 968)	82.6%	(166 638)	67.5%	(161 377)	65.4%	(127 427)	51.6%	(659 411)	267.1%	(70 086)	221.0%	81.8%
Suppliers and employees	(190 238)	(190 238)	(133 964)	70.4%	(142 258)	74.8%	(123 377)	64.9%	(77 168)	40.6%	(476 767)	250.6%	(46 010)	262.2%	67.7%
Finance charges	(809)	(809)	(393)	48.5%	-	-	-	-	-	-	(393)	48.5%	-	-	-
Transfers and grants	(55 859)	(55 859)	(69 611)	124.6%	(24 380)	43.6%	(38 001)	68.0%	(50 259)	90.0%	(182 251)	326.3%	(24 075)	138.7%	108.8%
Net Cash from/(used) Operating Activities	172 324	172 324	(16 188)	(9.4%)	(8 655)	(5.0%)	19 256	11.2%	10 192	5.9%	4 605	2.7%	(36 884)	(14.0%)	(127.6%)
Cash Flow from Investing Activities															
Receipts	-	-	75 607	-	36 505	-	30 164	-	42	-	142 318	-	45 628	-	(99.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	30	-	49	-	36	-	42	-	157	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Decrease (increase) in non-current investments	-	-	75 577	-	36 456	-	30 128	-	-	-	142 161	-	45 616	-	(100.0%)
Payments	(172 465)	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(42 719)	24.8%	(20 640)	12.0%	(139 296)	80.8%	(16 520)	12.8%	24.9%
Capital assets	(172 465)	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(42 719)	24.8%	(20 640)	12.0%	(139 296)	80.8%	(16 520)	12.8%	24.9%
Net Cash from/(used) Investing Activities	(172 465)	(172 465)	25 974	(15.1%)	10 201	(5.9%)	(12 555)	7.3%	(20 599)	11.9%	3 022	(1.8%)	29 107	19.4%	(170.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	1 020	-	1 020	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	1 020	-	1 020	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(339)	(339)	(173)	51.1%	-	-	-	-	-	-	(173)	51.1%	-	-	-
Repayment of borrowing	(339)	(339)	(173)	51.1%	-	-	-	-	-	-	(173)	51.1%	-	-	-
Net Cash from/(used) Financing Activities	(339)	(339)	(173)	51.1%	-	-	-	-	1 020	(300.8%)	846	(249.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(480)	(480)	9 612	(2 003.4%)	1 546	(322.2%)	6 701	(1 396.6%)	(9 386)	1 956.3%	8 473	(1 765.9%)	(7 776)	(4.8%)	20.7%
Cash/cash equivalents at the year begin:	21 691	21 691	1 949	9.0%	11 562	53.3%	13 108	60.4%	19 809	91.3%	1 949	9.0%	9 726	-	103.7%
Cash/cash equivalents at the year end:	21 211	21 211	11 562	54.5%	13 108	61.8%	19 809	93.4%	10 422	49.1%	10 422	49.1%	1 949	(.3%)	434.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 037	19.0%	499	4.6%	425	4.0%	7 781	72.4%	10 743	59.8%	14 993	139.6%
Sanitation	484	8.0%	228	3.8%	184	3.0%	5 147	85.2%	6 043	33.7%	6 085	100.7%
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	4.0%	16	1.4%	16	1.4%	1 085	93.3%	1 164	6.5%	-	-
Total By Income Source	2 568	14.3%	743	4.1%	625	3.5%	14 014	78.1%	17 949	100.0%	21 078	117.4%
Debtor Age Analysis By Customer Group												
Government	66	41.9%	24	15.0%	24	15.5%	43	27.6%	157	.9%	113	72.2%
Business	123	25.6%	34	7.2%	26	5.5%	298	61.7%	479	2.7%	289	60.3%
Households	2 208	13.8%	664	4.1%	560	3.5%	12 578	78.6%	16 009	89.2%	20 629	128.9%
Other	171	13.1%	21	1.6%	14	1.1%	1 097	84.1%	1 304	7.3%	46	3.6%
Total By Customer Group	2 568	14.3%	743	4.1%	625	3.5%	14 014	78.1%	17 949	100.0%	21 078	117.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20	4.7%	3	.7%	-	-	394	94.6%	417	12.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 098	78.1%	414	15.4%	173	6.4%	3	.1%	2 688	79.3%
Auditor-General	75	100.0%	-	-	-	-	-	-	75	2.2%
Other	62	29.9%	13	6.3%	123	59.4%	9	4.4%	207	6.1%
Total	2 255	66.6%	430	12.7%	296	8.7%	407	12.0%	3 388	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	160 864	160 864	144 675	89.9%	45 205	28.1%	328 962	204.5%	263 939	164.1%	782 782	486.6%	-	36.4%	(100.0%)
Property rates	8 000	8 000	-	-	7 112	88.9%	21 152	264.4%	13 239	165.5%	41 503	518.8%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	96	-	-	-	-	-	96	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	191	-	2 296	-	1 914	-	4 401	-	-	-	(100.0%)
Rental of facilities and equipment	5 157	5 157	212	4.1%	3	-	42	.8%	37	.7%	293	5.7%	-	-	(100.0%)
Interest earned - external investments	794	794	32	4.1%	723	91.1%	6 142	773.3%	5 483	690.4%	12 381	1 558.8%	-	.3%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	1 543	-	1 410	-	2 953	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	394	-	4 588	-	4 126	-	9 107	-	-	-	(100.0%)
Transfers recognised - operational	115 351	115 351	143 290	124.2%	36 421	31.6%	281 925	244.4%	224 430	194.6%	686 066	594.8%	-	1.5%	(100.0%)
Other own revenue	31 562	31 562	1 140	3.6%	266	.8%	11 241	35.6%	13 301	42.1%	25 949	82.2%	-	327.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	0	-	33	-	-	-	33	-	-	-	-
Operating Expenditure	129 709	129 709	24 005	18.5%	33 077	25.5%	277 666	214.1%	252 741	194.9%	587 488	452.9%	6 011	59.3%	4 104.5%
Employee related costs	71 984	71 984	9 922	13.8%	13 940	19.4%	118 002	163.9%	91 057	126.5%	232 920	323.6%	3 328	52.1%	2 635.8%
Remuneration of councillors	13 969	13 969	4 202	30.1%	2 237	16.0%	20 622	147.6%	24 200	173.2%	51 261	367.0%	1 293	81.7%	1 772.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	509	509	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	424	424	-	-	-	-	-	-	-	-	-	-	30	7.2%	(100.0%)
Other Materials	-	-	1 819	-	-	-	-	-	-	-	1 819	-	-	-	-
Contracted services	1 635	1 635	-	-	-	-	-	-	-	-	-	-	181	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 188	41 188	8 062	19.6%	16 899	41.0%	139 042	337.6%	137 484	333.8%	301 487	732.0%	1 179	64.8%	11 557.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 156	31 156	120 671		12 129		51 296		11 199		195 293		(6 011)		
Transfers recognised - capital	48 263	48 263	61 513	127.5%	12 028	24.9%	123 641	256.2%	48 263	100.0%	245 445	508.6%	-	56.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 419	79 419	182 183		24 157		174 937		59 462		440 738		(6 011)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 419	79 419	182 183		24 157		174 937		59 462		440 738		(6 011)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 419	79 419	182 183		24 157		174 937		59 462		440 738		(6 011)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 419	79 419	182 183		24 157		174 937		59 462		440 738		(6 011)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	79 468	79 468	8 932	11.2%	28 922	36.4%	7 100	8.9%	12 610	15.9%	57 563	72.4%	14 058	-	(10.3%)
National Government	19 105	19 105	8 932	46.7%	27 071	141.7%	2 326	12.2%	-	-	38 328	200.6%	14 058	-	(100.0%)
Provincial Government	38 263	38 263	-	-	-	-	3 823	10.0%	9 157	23.9%	12 980	33.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	10 000	10 000	-	-	-	-	544	5.4%	1 391	13.9%	1 935	19.4%	-	-	(100.0%)
Transfers recognised - capital	67 368	67 368	8 932	13.3%	27 071	40.2%	6 693	9.9%	10 548	15.7%	53 244	79.0%	14 058	-	(25.0%)
Borrowing	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 100	9 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	1 851	-	407	-	2 062	-	4 319	-	-	-	(100.0%)
Capital Expenditure Standard Classification	79 468	79 468	8 932	11.2%	28 922	36.4%	7 100	8.9%	12 610	15.9%	57 563	72.4%	14 058	-	(10.3%)
Governance and Administration	1 580	1 580	96	6.1%	394	25.0%	263	16.6%	336	21.2%	1 089	68.9%	790	-	(57.5%)
Executive & Council	630	630	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	327	-	(100.0%)
Corporate Services	950	950	96	10.1%	394	41.5%	263	27.7%	336	35.3%	1 089	114.6%	464	-	(27.6%)
Community and Public Safety	1 425	1 425	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1 425	1 425	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 463	76 463	8 836	11.6%	17 273	22.6%	6 837	8.9%	2 062	2.7%	35 007	45.8%	13 267	-	(84.5%)
Planning and Development	10 000	10 000	1 041	10.4%	4 164	41.6%	923	9.2%	2 062	20.6%	8 190	81.9%	1 634	-	26.2%
Road Transport	66 463	66 463	7 795	11.7%	13 109	19.7%	5 913	8.9%	-	-	26 817	40.3%	11 634	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	11 255	-	-	-	10 213	-	21 468	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	11 255	-	-	-	10 213	-	21 468	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	154 878	154 878	74 966	48.4%	50 690	32.7%	48 275	31.2%	3 368	2.2%	177 299	114.5%	9 152	86.3%	(63.2%)
Ratepayers and other	38 732	38 732	2 810	7.3%	1 516	3.9%	18 125	46.8%	2 762	7.1%	25 212	65.1%	8 221	23.8%	(66.4%)
Government - operating	115 351	115 351	48 616	42.1%	35 853	31.1%	29 181	25.3%	-	-	113 650	98.5%	403	100.7%	(100.0%)
Government - capital	-	-	22 820	-	12 596	-	138	-	-	-	35 554	-	-	81.3%	-
Interest	794	794	720	90.6%	725	91.3%	832	104.7%	606	76.3%	2 883	362.9%	528	177.5%	14.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 838)	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(28 809)	23.8%	(19 768)	16.4%	(98 506)	81.5%	(25 177)	86.8%	(21.5%)
Suppliers and employees	(120 838)	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(28 809)	23.8%	(19 768)	16.4%	(98 506)	81.5%	(25 177)	87.5%	(21.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 040	34 040	48 791	143.3%	26 936	79.1%	19 466	57.2%	(16 400)	(48.2%)	78 793	231.5%	(16 024)	85.5%	2.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(8 932)	-	(9 420)	-	(13 148)	-	(15 832)	-	(47 331)	-	(14 038)	-	12.8%
Capital assets	-	-	(8 932)	-	(9 420)	-	(13 148)	-	(15 832)	-	(47 331)	-	(14 038)	-	12.8%
Net Cash from/(used) Investing Activities	-	-	(8 932)	-	(9 420)	-	(13 148)	-	(15 832)	-	(47 331)	-	(14 038)	-	12.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 040	34 040	39 859	117.1%	17 516	51.5%	6 318	18.6%	(32 232)	(94.7%)	31 461	92.4%	(30 062)	18.4%	7.2%
Cash/cash equivalents at the year begin:	-	-	43 064	-	82 923	-	100 439	-	106 757	-	43 064	-	56 442	-	89.1%
Cash/cash equivalents at the year end:	34 040	34 040	82 923	243.6%	100 439	295.1%	106 757	313.6%	74 525	218.9%	74 525	218.9%	26 380	44.5%	182.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mtuleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	77 334	78 084	33 420	43.2%	27 605	35.7%	1 277	1.6%	379	.5%	62 680	80.3%	4 180	132.2%	(90.9%)
Property rates	4 571	4 633	253	5.5%	2 361	51.6%	173	3.7%	796	17.2%	3 583	77.3%	1 897	115.6%	(58.0%)
Property rates - penalties and collection charges	-	-	43	-	-	-	-	-	-	-	43	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	536	-	-	-	4	.7%	12	-	(5)	-	11	-	-	-	(100.0%)
Service charges - other	-	450	-	-	37	-	18	3.9%	3	.6%	58	12.8%	25	-	(88.9%)
Rental of facilities and equipment	280	62	-	-	3	1.0%	(4)	(6.8%)	(22)	(35.4%)	(23)	(37.5%)	-	-	(100.0%)
Interest earned - external investments	-	-	-	-	0	-	0	-	0	-	0	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	450	-	-	-	-	67	15.0%	72	15.9%	139	30.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	34	41	5	15.1%	16	46.6%	9	21.6%	0	.5%	30	73.9%	9	51.2%	(97.8%)
Licences and permits	16	29	-	-	-	-	9	30.1%	(1)	(2.0%)	8	28.1%	0	58.7%	(5 272.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 482	72 152	32 038	44.8%	24 772	34.7%	270	.4%	-	-	57 079	79.1%	-	125.6%	-
Other own revenue	414	-	1 081	261.0%	412	99.4%	723	-	(465)	-	1 751	-	2 249	2 602.9%	(120.7%)
Gains on disposal of PPE	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	99 719	109 999	15 747	15.8%	48 423	48.6%	15 913	14.5%	26 025	23.7%	106 108	96.5%	22 277	165.9%	16.8%
Employee related costs	24 712	29 743	6 230	25.2%	8 081	32.7%	8 738	29.4%	10 767	36.2%	33 816	113.7%	11 747	137.6%	(8.3%)
Remuneration of councillors	6 818	9 123	1 465	21.5%	1 508	22.1%	1 030	11.3%	-	-	4 003	43.9%	953	74.4%	(100.0%)
Debt impairment	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 278	29 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 200	5 408	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	159	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	24 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	600	-	-	-	-	1 084	180.6%	9 720	1 619.9%	10 803	1 800.5%	-	-	(100.0%)
Transfers and grants	2 500	-	1 915	76.6%	30 543	1 221.7%	1 854	-	-	-	34 312	-	4 913	-	(100.0%)
Other expenditure	28 982	35 624	6 137	21.2%	8 290	28.6%	3 208	9.0%	5 539	15.5%	23 174	65.1%	4 663	142.3%	18.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 384)	(31 915)	17 673		(20 818)		(14 636)		(25 647)		(43 428)		(18 097)		
Transfers recognised - capital	24 569	49 138	9 130	37.2%	9 050	36.8%	6 389	13.0%	-	-	24 569	50.0%	102	94.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 185	17 223	26 803		(11 768)		(8 247)		(25 647)		(18 859)		(17 995)		
Taxation	1 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 166	17 223	26 803		(11 768)		(8 247)		(25 647)		(18 859)		(17 995)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 166	17 223	26 803		(11 768)		(8 247)		(25 647)		(18 859)		(17 995)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 166	17 223	26 803		(11 768)		(8 247)		(25 647)		(18 859)		(17 995)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	1 545	25 019	-	-	-	-	-	-	-	-	-	-	3 133	76.4%	(100.0%)
National Government	1 545	24 569	-	-	-	-	-	-	-	-	-	-	3 133	110.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 545	24 569	-	-	-	-	-	-	-	-	-	-	3 133	110.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 545	25 019	-	-	-	-	-	-	-	-	-	-	3 133	76.4%	(100.0%)
Governance and Administration	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	174	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	694	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	474	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	24 569	-	-	-	-	-	-	-	-	-	-	3 133	83.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	3 133	83.3%	(100.0%)
Road Transport	-	24 569	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	97 721	100 949	42 550	43.5%	36 655	37.5%	8 174	8.1%	2 095	2.1%	89 473	88.6%	-	-	(100.0%)
Ratepayers and other	2 000	5 228	1 382	69.1%	2 833	141.6%	1 485	28.4%	2 023	38.7%	7 723	147.7%	-	-	(100.0%)
Government - operating	70 152	71 152	41 168	58.7%	33 822	48.2%	300	.4%	72	.1%	75 361	105.9%	-	-	(100.0%)
Government - capital	25 569	24 569	-	-	-	-	6 389	26.0%	-	-	6 389	26.0%	-	-	-
Interest	-	-	-	-	0	-	0	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 537)	(73 101)	(41 732)	58.3%	(51 600)	72.1%	(5 223)	7.1%	(40 204)	55.0%	(138 759)	189.8%	-	-	(100.0%)
Suppliers and employees	(52 336)	(73 101)	(39 859)	76.2%	(49 505)	94.6%	(5 223)	7.1%	(40 204)	55.0%	(134 791)	184.4%	-	-	(100.0%)
Finance charges	(5 408)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 793)	-	(1 873)	13.6%	(2 095)	15.2%	-	-	-	-	(3 968)	-	-	-	-
Net Cash from/(used) Operating Activities	26 184	27 848	817	3.1%	(14 946)	(57.1%)	2 951	10.6%	(38 109)	(136.8%)	(49 286)	(177.0%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	4 289	-	19 347	-	23 636	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(200)	-	7 581	-	7 381	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	4 489	-	11 766	-	16 254	-	-	-	(100.0%)
Payments	(25 044)	(25 019)	-	-	(842)	3.4%	(2 397)	9.6%	(288)	1.2%	(3 527)	14.1%	-	-	(100.0%)
Capital assets	(25 044)	(25 019)	-	-	(842)	3.4%	(2 397)	9.6%	(288)	1.2%	(3 527)	14.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(25 044)	(25 019)	-	-	(842)	3.4%	1 891	(7.6%)	19 059	(76.2%)	20 109	(80.4%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-
Net Increase/(Decrease) in cash held	1 139	2 829	817	71.7%	(15 787)	(1 385.5%)	4 846	171.3%	(19 050)	(673.4%)	(29 174)	(1 031.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	1 426	-	-	-	817	57.3%	(14 970)	-	(10 124)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 565	2 829	817	31.9%	(14 970)	(583.5%)	(10 124)	(357.9%)	(29 174)	(1 031.3%)	(29 174)	(1 031.3%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(709)	(6.1%)	141	1.2%	142	1.2%	12 130	103.6%	11 704	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	3	.1%	64	2.6%	64	2.6%	2 359	94.8%	2 490	17.3%	-	-
Other	26	16.5%	-	-	-	-	132	83.5%	159	1.1%	-	-
Total By Income Source	(680)	(4.7%)	205	1.4%	205	1.4%	14 622	101.9%	14 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(724)	(23.7%)	64	2.1%	61	2.0%	3 651	119.7%	3 052	21.3%	-	-
Business	149	2.5%	61	1.0%	59	1.0%	5 801	95.6%	6 070	42.3%	-	-
Households	(105)	(2.0%)	80	1.5%	85	1.6%	5 170	98.8%	5 230	36.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(680)	(4.7%)	205	1.4%	205	1.4%	14 622	101.9%	14 352	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(722)	9.9%	(499)	6.9%	(347)	4.8%	(5 695)	78.4%	(7 262)	298.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(499)	(10.3%)	654	13.5%	(472)	(9.7%)	5 162	106.5%	4 845	(198.8%)
Auditor-General	(20)	100.0%	-	-	-	-	(0)	-	(20)	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 241)	50.9%	155	(6.4%)	(819)	33.6%	(533)	21.9%	(2 437)	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	145 428	152 330	55 978	38.5%	63 111	43.4%	43 549	28.6%	12 974	8.5%	175 613	115.3%	1 522	145.1%	752.3%
Property rates	5 800	5 800	32	.6%	-	-	-	-	(1)	-	31	.5%	278	198.8%	(100.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	70	-	-	-	14	20.2%	43	-	30	-	87	-	96	-	(68.6%)
Service charges - other	-	70	8	-	-	-	-	-	-	-	8	11.0%	-	5.4%	-
Rental of facilities and equipment	-	-	14	-	21	-	36	-	17	-	88	-	-	-	(100.0%)
Interest earned - external investments	1 500	1 500	-	-	594	39.6%	732	48.8%	329	21.9%	1 655	110.3%	-	7.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	58	-	-	-	-	-	58	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	700	700	50	7.2%	101	14.5%	84	12.0%	41	5.8%	276	39.5%	184	528.9%	(77.8%)
Licences and permits	2 500	2 500	-	-	-	-	399	16.0%	92	3.7%	491	19.7%	422	-	(78.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 031	132 493	55 378	41.9%	62 214	47.1%	36 313	27.4%	9 381	7.1%	163 286	123.2%	120	140.9%	7 717.8%
Other own revenue	2 827	9 267	496	17.5%	109	3.9%	5 943	64.1%	3 085	33.3%	9 633	103.9%	423	2 877.5%	628.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	135 071	143 147	29 528	21.9%	38 831	28.7%	35 991	25.1%	49 672	34.7%	154 022	107.6%	24 041	113.5%	106.6%
Employee related costs	62 796	62 796	19 418	30.9%	15 129	24.1%	15 099	24.0%	16 166	25.7%	65 811	104.8%	13 209	119.2%	22.4%
Remuneration of councillors	15 144	15 144	1 049	6.9%	3 443	22.7%	4 112	27.2%	3 746	24.7%	12 349	81.5%	3 285	115.1%	14.0%
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	2 993	-	(1 897)	-	1 731	-	2 827	-	-	-	(100.0%)
Finance charges	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 265	9 710	1 020	12.3%	-	-	-	-	-	-	1 020	10.5%	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 266	51 996	8 042	17.8%	17 266	38.1%	18 676	35.9%	28 030	53.9%	72 014	138.5%	7 547	104.1%	271.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 357	9 183	26 450		24 280		7 559		(36 698)		21 591		(22 518)		
Transfers recognised - capital	43 353	43 353	18 527	42.7%	-	-	-	-	-	-	18 527	42.7%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 710	52 536	44 977		24 280		7 559		(36 698)		40 118		(22 518)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 710	52 536	44 977		24 280		7 559		(36 698)		40 118		(22 518)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 710	52 536	44 977		24 280		7 559		(36 698)		40 118		(22 518)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 710	52 536	44 977		24 280		7 559		(36 698)		40 118		(22 518)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	53 710	105 073	5 562	10.4%	6 925	12.9%	14 783	14.1%	13 237	12.6%	40 507	38.6%	11 774	142.9%	12.4%
National Government	39 753	105 073	3 641	9.2%	5 416	13.6%	14 783	14.1%	13 237	12.6%	37 078	35.3%	11 774	597.8%	12.4%
Provincial Government	3 600	-	1 920	53.3%	1 509	41.9%	-	-	-	-	3 430	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	10 357	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 710	105 073	5 562	10.4%	6 925	12.9%	14 783	14.1%	13 237	12.6%	40 507	38.6%	11 774	142.9%	12.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 710	105 073	5 562	10.4%	6 925	12.9%	14 783	14.1%	13 237	12.6%	40 507	38.6%	11 774	142.9%	12.4%
Governance and Administration	3 810	7 351	367	9.6%	107	2.8%	731	9.9%	238	3.2%	1 443	19.6%	686	50.6%	(65.3%)
Executive & Council	500	1 031	-	-	16	3.2%	-	-	-	-	16	1.6%	-	-	-
Budget & Treasury Office	860	1 720	367	42.7%	-	-	28	1.6%	-	-	395	23.0%	-	-	-
Corporate Services	2 450	4 600	-	-	91	3.7%	703	15.3%	238	5.2%	1 032	22.4%	686	70.0%	(65.3%)
Community and Public Safety	3 670	9 862	470	12.8%	39	1.1%	369	3.7%	656	6.7%	1 534	15.6%	3 459	376.6%	(81.0%)
Community & Social Services	1 100	9 862	470	42.7%	28	2.5%	261	2.6%	472	4.8%	1 230	12.5%	300	108.5%	57.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 570	-	-	-	12	.5%	109	-	184	-	304	-	313	46.8%	(41.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	2 847	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 230	87 860	4 725	10.4%	6 779	15.0%	12 407	14.1%	12 343	14.0%	36 253	41.3%	7 629	131.0%	61.8%
Planning and Development	970	1 840	1 465	151.1%	-	-	-	-	448	24.4%	1 914	104.0%	33	51.5%	1 278.0%
Road Transport	44 260	86 020	3 259	7.4%	6 779	15.3%	12 407	14.4%	11 895	13.8%	34 340	39.9%	7 597	132.4%	56.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 000	-	-	-	-	-	1 277	-	-	-	1 277	-	-	-	-
Electricity	-	-	-	-	-	-	1 277	-	-	-	1 277	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	182 184	195 221	78 500	43.1%	63 530	34.9%	43 549	22.3%	11 115	5.7%	196 694	100.8%	-	-	(100.0%)
Ratepayers and other	9 607	18 337	3 661	38.1%	959	10.0%	6 504	35.5%	8 412	45.9%	19 536	106.5%	-	-	(100.0%)
Government - operating	121 324	132 031	56 287	46.4%	62 214	51.3%	36 313	27.5%	2 237	1.7%	157 050	118.9%	-	-	(100.0%)
Government - capital	49 753	43 353	18 527	37.2%	-	-	-	-	-	-	18 527	42.7%	-	-	-
Interest	1 500	1 500	25	1.7%	358	23.9%	732	48.8%	465	31.0%	1 580	105.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 473)	(141 973)	(35 425)	27.2%	(35 667)	27.3%	(37 887)	26.7%	(42 814)	30.2%	(151 792)	106.9%	-	-	(100.0%)
Suppliers and employees	(130 373)	(141 873)	(35 425)	27.2%	(35 667)	27.4%	(37 887)	26.7%	(42 814)	30.2%	(151 792)	107.0%	-	-	(100.0%)
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 711	53 248	43 074	83.3%	27 864	53.9%	5 662	10.6%	(31 699)	(59.5%)	44 901	84.3%	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	(286)	-	-	-	(881)	-	(1 167)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(286)	-	-	-	(881)	-	(1 167)	-	-	-	(100.0%)
Payments	(60 460)	-	(3 911)	6.5%	(7 876)	13.0%	(14 783)	-	(13 002)	-	(39 572)	-	-	-	(100.0%)
Capital assets	(60 460)	-	(3 911)	6.5%	(7 876)	13.0%	(14 783)	-	(13 002)	-	(39 572)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 460)	-	(3 911)	6.5%	(8 162)	13.5%	(14 783)	-	(13 883)	-	(40 739)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	4 545	-	4 545	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	4 545	-	4 545	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	4 545	-	4 545	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(8 749)	53 248	39 164	(447.6%)	19 701	(225.2%)	(9 121)	(17.1%)	(41 037)	(77.1%)	8 707	16.4%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	9 398	-	48 562	-	68 264	-	59 143	-	9 398	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(8 749)	53 248	48 562	(555.0%)	68 264	(780.2%)	59 143	111.1%	18 105	34.0%	18 105	34.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(696)	(8.1%)	73	.8%	73	.9%	9 172	106.4%	8 622	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	33	7.9%	11	2.7%	11	2.7%	363	86.7%	419	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(663)	(7.3%)	84	.9%	85	.9%	9 535	105.5%	9 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(783)	(50.9%)	1	-	1	-	2 318	150.9%	1 536	17.0%	-	-
Business	52	3.2%	26	1.6%	26	1.6%	1 527	93.7%	1 630	18.0%	-	-
Households	35	.6%	46	.9%	47	.9%	5 327	97.6%	5 456	60.3%	-	-
Other	33	7.9%	11	2.7%	11	2.7%	363	86.7%	419	4.6%	-	-
Total By Customer Group	(663)	(7.3%)	84	.9%	85	.9%	9 535	105.5%	9 041	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(251)	2.0%	(68)	.5%	101	(.8%)	(12 427)	98.3%	(12 644)	219.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 762	185.9%	(5 930)	(86.4%)	(11)	(.2%)	44	.6%	6 866	(119.0%)
Auditor-General	-	-	-	-	180	2 169.1%	(172)	(2 069.1%)	8	(.1%)
Other	-	-	-	-	-	-	-	-	-	-
Total	12 512	(216.8%)	(5 998)	103.9%	270	(4.7%)	(12 554)	217.6%	(5 770)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	138 865	138 865	2 853	2.1%	2 134	1.5%	26 536	19.1%	1 320	1.0%	32 843	23.7%	749	63.2%	76.2%
Property rates	8 327	8 327	629	7.5%	-	-	123	1.5%	(16)	(.2%)	736	8.8%	(629)	1.7%	(97.5%)
Property rates - penalties and collection charges	-	-	25	-	79	-	27	-	56	-	189	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	541	541	141	26.1%	141	26.1%	48	8.8%	95	17.5%	425	78.4%	139	-	(31.9%)
Service charges - other	-	-	34	-	-	-	0	-	27	-	61	-	9	8.9%	192.1%
Rental of facilities and equipment	39	39	15	37.6%	14	36.3%	(3)	(8.7%)	23	57.7%	48	122.9%	18	-	27.0%
Interest earned - external investments	751	751	363	48.4%	394	52.4%	146	19.4%	310	41.2%	1 213	161.4%	277	146.3%	11.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	(0)	-	43	-	43	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	104	104	21	20.4%	26	24.6%	28	26.8%	110	105.6%	184	177.4%	15	-	624.0%
Licences and permits	1 616	1 616	230	14.3%	174	10.8%	115	7.1%	247	15.3%	767	47.5%	150	-	64.4%
Agency services	430	430	105	24.5%	172	40.1%	88	20.5%	147	34.3%	513	119.3%	-	-	(100.0%)
Transfers recognised - operational	125 771	125 771	425	3%	605	5%	25 826	20.5%	42	-	26 899	21.4%	-	71.6%	(100.0%)
Other own revenue	1 285	1 285	863	67.2%	529	41.1%	138	10.7%	235	18.3%	1 765	137.3%	768	25.6%	(69.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	128 736	128 736	31 346	24.3%	29 553	23.0%	29 988	23.3%	19 869	15.4%	110 757	86.0%	26 330	96.3%	(24.5%)
Employee related costs	51 681	51 681	11 038	21.4%	13 425	26.0%	14 373	27.8%	7 951	15.4%	46 788	90.5%	7 076	71.5%	12.4%
Remuneration of councillors	12 421	12 421	1 939	15.6%	973	7.8%	2 168	17.5%	2 175	17.5%	7 256	58.4%	2 837	77.6%	(23.4%)
Debt impairment	863	863	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	0	-	-	-	127	-	1	-	128	-	2	-	(63.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	500	500	-	-	-	-	-	-	-	-	-	-	-	.6%	-
Contracted services	33 383	33 383	4 399	13.2%	6 011	18.0%	2 006	6.0%	454	1.4%	12 869	38.5%	349	92.3%	29.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 888	29 888	13 969	46.7%	9 143	30.6%	11 315	37.9%	9 289	31.1%	43 716	146.3%	16 066	875.0%	(42.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 129	10 129	(28 494)		(27 419)		(3 452)		(18 550)		(77 914)		(25 581)		
Transfers recognised - capital	32 448	32 448	-	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 577	42 577	(28 494)		(27 419)		(3 452)		(18 550)		(77 914)		(25 641)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 577	42 577	(28 494)		(27 419)		(3 452)		(18 550)		(77 914)		(25 641)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 577	42 577	(28 494)		(27 419)		(3 452)		(18 550)		(77 914)		(25 641)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 577	42 577	(28 494)		(27 419)		(3 452)		(18 550)		(77 914)		(25 641)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	42 217	42 217	6 117	14.5%	3 740	8.9%	3 785	9.0%	5 902	14.0%	19 544	46.3%	12 239	49.2%	(51.8%)
National Government	42 145	42 145	6 117	14.5%	3 740	8.9%	3 785	9.0%	3 426	8.1%	17 068	40.5%	12 239	49.7%	(72.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	53.3%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 145	42 145	6 117	14.5%	3 740	8.9%	3 785	9.0%	3 426	8.1%	17 068	40.5%	12 239	49.2%	(72.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	2 476	-	2 476	-	-	-	(100.0%)
Capital Expenditure Standard Classification	42 217	42 217	6 117	14.5%	3 740	8.9%	3 785	9.0%	5 902	14.0%	19 544	46.3%	12 239	49.2%	(51.8%)
Governance and Administration	1 070	1 070	124	11.6%	-	-	70	6.6%	271	25.3%	465	43.4%	881	67.6%	(69.3%)
Executive & Council	863	863	-	-	-	-	44	5.1%	223	25.9%	268	31.0%	573	44.1%	(61.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	92.7%	-
Corporate Services	206	206	124	60.0%	-	-	26	12.5%	47	22.9%	197	95.4%	308	107.4%	(84.7%)
Community and Public Safety	1 250	1 250	1 005	80.4%	-	-	30	2.4%	-	-	1 034	82.8%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 250	1 250	1 005	80.4%	-	-	30	2.4%	-	-	1 034	82.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 098	39 098	4 988	12.8%	3 740	9.6%	3 685	9.4%	5 631	14.4%	18 045	46.2%	11 339	42.8%	(50.3%)
Planning and Development	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	19.3%	-
Road Transport	36 498	36 498	4 988	13.7%	3 740	10.2%	3 685	10.1%	5 631	15.4%	18 045	49.4%	11 339	46.5%	(50.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	800	800	-	-	-	-	-	-	-	-	-	-	19	399.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	800	800	-	-	-	-	-	-	-	-	-	-	19	399.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	170 518	170 518	87 377	51.2%	24 463	14.3%	39 750	23.3%	1 860	1.1%	153 450	90.0%	1 592	135.6%	16.9%
Ratepayers and other	11 548	11 548	16 967	146.9%	3 031	26.2%	4 897	42.4%	1 509	13.1%	26 404	228.6%	1 361	365.4%	10.9%
Government - operating	123 843	123 843	58 324	47.1%	5 188	4.2%	25 025	20.2%	42	-	88 578	71.5%	-	123.0%	(100.0%)
Government - capital	34 376	34 376	11 672	34.0%	15 851	46.1%	9 473	27.6%	-	-	36 996	107.6%	-	-	-
Interest	751	751	415	55.2%	393	52.3%	355	47.2%	310	41.2%	1 472	196.0%	231	109.5%	33.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 873)	(127 873)	(79 694)	62.3%	(18 912)	14.8%	(70 867)	55.4%	3 566	(2.8%)	(165 907)	129.7%	(1 878)	171.0%	(289.9%)
Suppliers and employees	(127 873)	(127 873)	(79 648)	62.3%	(18 912)	14.8%	(70 867)	55.4%	3 566	(2.8%)	(165 861)	129.7%	(1 878)	118.3%	(289.9%)
Finance charges	-	-	(45)	-	-	-	-	-	-	-	(45)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 645	42 645	7 684	18.0%	5 550	13.0%	(31 117)	(73.0%)	5 427	12.7%	(12 457)	(29.2%)	(286)	(8.8%)	(1 994.6%)
Cash Flow from Investing Activities															
Receipts	3 800	3 800	(144)	(3.8%)	29 070	765.0%	(343)	(9.0%)	(310)	(8.2%)	28 272	744.0%	(114)	35.0%	173.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	70.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 800	3 800	(144)	(3.8%)	29 070	765.0%	(343)	(9.0%)	(310)	(8.2%)	28 272	744.0%	(114)	-	173.1%
Payments	(42 217)	(42 217)	(5 199)	12.3%	(24)	.1%	(4 385)	10.4%	(4 781)	11.3%	(14 390)	34.1%	-	-	(100.0%)
Capital assets	(42 217)	(42 217)	(5 199)	12.3%	(24)	.1%	(4 385)	10.4%	(4 781)	11.3%	(14 390)	34.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(38 417)	(38 417)	(5 344)	13.9%	29 046	(75.6%)	(4 728)	12.3%	(5 091)	13.3%	13 883	(36.1%)	(114)	(6.1%)	4 383.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 228	4 228	2 340	55.3%	34 596	818.3%	(35 845)	(847.8%)	336	7.9%	1 426	33.7%	(400)	(7.8%)	(183.9%)
Cash/cash equivalents at the year begin:	-	-	801	-	3 141	-	37 737	-	1 892	-	801	-	(2 366)	-	(180.0%)
Cash/cash equivalents at the year end:	4 228	4 228	3 141	74.3%	37 737	892.6%	1 892	44.8%	2 228	52.7%	2 228	52.7%	(2 766)	(7.8%)	(180.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	651 726	710 940	236 083	36.2%	103 761	15.9%	122 658	17.3%	137 201	19.3%	599 704	84.4%	128 995	94.7%	6.4%
Property rates	137 241	138 454	138 621	101.0%	(167)	(.1%)	(22)	-	(973)	(.7%)	137 459	99.3%	(101)	101.9%	858.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	222 941	224 490	60 946	27.3%	47 153	21.2%	54 610	24.3%	59 822	26.6%	222 532	99.1%	51 341	94.4%	16.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	19 665	19 156	-	51	-	320	1.6%	291	1.5%	19 819	100.8%	454	5.7%	(35.9%)
Service charges - other	27 025	3 428	2 856	10.6%	24	.1%	24	.7%	-	-	2 904	84.7%	48	714.7%	(100.0%)
Rental of facilities and equipment	14 000	14 003	3 454	24.7%	2 279	16.3%	3 462	24.7%	3 122	22.3%	12 317	88.0%	3 030	89.4%	3.1%
Interest earned - external investments	3 949	8 284	1 748	44.3%	2 260	57.2%	2 835	34.2%	2 225	26.9%	9 068	109.5%	3 222	132.6%	(30.9%)
Interest earned - outstanding debtors	22 316	22 316	4 862	21.8%	2 837	12.7%	5 344	23.9%	5 268	23.6%	18 312	82.1%	5 489	91.1%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Fines	2 140	3 397	233	10.9%	399	18.7%	826	24.3%	583	17.2%	2 041	60.1%	310	80.7%	87.9%
Licences and permits	14 431	14 431	2 948	20.4%	3 263	22.6%	2 958	20.5%	2 798	19.4%	11 967	82.9%	3 311	95.3%	(15.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 559	199 434	400	.2%	44 824	25.8%	47 676	23.9%	57 677	28.9%	150 577	75.5%	57 650	90.8%	-
Other own revenue	34 123	63 038	859	2.5%	678	2.0%	4 625	7.3%	6 383	10.1%	12 545	19.9%	4 241	95.7%	50.5%
Gains on disposal of PPE	-	-	-	-	160	-	-	-	-	-	160	-	-	(.1%)	-
Operating Expenditure	643 058	839 764	160 669	25.0%	120 686	18.8%	129 091	15.4%	159 564	19.0%	570 009	67.9%	154 808	88.9%	3.1%
Employee related costs	227 940	242 414	56 857	24.9%	57 262	25.1%	56 057	23.1%	70 926	29.3%	241 102	99.5%	58 207	100.7%	21.9%
Remuneration of councillors	17 829	19 052	4 256	23.9%	4 914	27.6%	5 168	27.1%	4 940	25.9%	19 277	101.2%	5 959	109.5%	(17.1%)
Debt impairment	16 932	56 932	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 076	136 000	-	-	-	-	-	-	-	-	-	-	1 696	14.7%	(100.0%)
Finance charges	6 001	4 910	302	5.0%	2 150	35.8%	585	11.9%	2 532	51.6%	5 569	113.4%	-	.1%	(100.0%)
Bulk purchases	169 478	169 478	56 225	33.2%	21 188	12.5%	22 322	13.2%	51 050	30.1%	150 785	89.0%	39 795	99.2%	28.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 071	10 005	3 509	34.8%	5 034	50.0%	3 067	30.7%	2 522	25.2%	14 131	141.2%	3 428	133.7%	(26.4%)
Transfers and grants	7 350	8 827	891	12.1%	794	10.8%	7 023	79.6%	(4 111)	(46.6%)	4 597	52.1%	2 847	23.0%	(244.4%)
Other expenditure	163 380	192 146	38 629	23.6%	29 345	18.0%	34 868	18.1%	31 707	16.5%	134 548	70.0%	42 877	108.7%	(26.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 668	(128 824)	75 415		(16 925)		(6 432)		(22 364)		29 694		(25 813)		
Transfers recognised - capital	-	151 924	-	-	4 701	-	(1 513)	(1.0%)	51 433	33.9%	54 622	36.0%	620	-	8 198.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 668	23 100	1 611	18.6%	2 853	32.9%	525	2.3%	-	-	4 990	21.6%	2 496	37.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	17 336	46 200	77 026		(9 370)		(7 421)		29 070		89 306		(22 698)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 336	46 200	77 026		(9 370)		(7 421)		29 070		89 306		(22 698)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 336	46 200	77 026		(9 370)		(7 421)		29 070		89 306		(22 698)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 336	46 200	77 026		(9 370)		(7 421)		29 070		89 306		(22 698)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	87 757	298 822	19 438	22.2%	33 800	38.5%	32 621	10.9%	27 319	9.1%	113 178	37.9%	26 526	52.0%	3.0%
National Government	79 139	89 931	10 671	13.5%	18 743	23.7%	13 456	15.0%	11 937	13.3%	54 807	60.9%	16 975	102.5%	(29.7%)
Provincial Government	-	143 260	5 001	-	10 469	-	17 605	12.3%	4 860	3.4%	37 935	26.5%	5 848	30.2%	(16.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	1 734	-	-	-	-	-	1 734	-	-	-	-
Transfers recognised - capital	79 139	233 191	15 672	19.8%	30 946	39.1%	31 061	13.3%	16 797	7.2%	94 476	40.5%	22 823	60.7%	(26.4%)
Borrowing	-	39 682	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 618	25 950	3 140	36.4%	2 853	33.1%	1 374	5.3%	4 503	17.4%	11 870	45.7%	2 199	27.8%	104.8%
Public contributions and donations	-	-	627	-	-	-	185	-	6 019	-	6 832	-	1 503	-	300.4%
Capital Expenditure Standard Classification	87 757	298 822	19 438	22.2%	33 800	38.5%	32 621	10.9%	27 319	9.1%	113 178	37.9%	26 526	52.0%	3.0%
Governance and Administration	3 704	6 297	374	10.1%	407	11.0%	80	1.3%	955	15.2%	1 816	28.8%	656	27.3%	45.4%
Executive & Council	1 273	2 292	(158)	(12.4%)	88	7.0%	(27)	(1.2%)	586	25.5%	489	21.3%	397	33.4%	47.7%
Budget & Treasury Office	2 261	1 156	531	23.5%	319	14.1%	108	9.3%	260	22.5%	1 218	105.4%	260	28.9%	.1%
Corporate Services	170	2 849	-	-	-	-	-	-	109	3.8%	109	3.8%	-	3.0%	(100.0%)
Community and Public Safety	9 200	142 231	6 781	73.7%	18 699	203.3%	9 475	6.7%	4 816	3.4%	39 771	28.0%	9 205	69.7%	(47.7%)
Community & Social Services	1 515	256	605	39.9%	(503)	(33.2%)	-	-	154	60.3%	257	100.5%	1 584	522.6%	(90.3%)
Sport And Recreation	-	3 815	-	-	3 800	-	-	-	-	-	3 800	99.6%	607	7.8%	(100.0%)
Public Safety	2 524	10 948	939	37.2%	2 399	95.1%	1 213	11.1%	948	8.7%	5 499	50.2%	23	52.8%	3 966.7%
Housing	5 161	127 212	5 116	99.1%	13 002	251.9%	8 247	6.5%	3 714	2.9%	30 079	23.6%	6 649	58.5%	(44.1%)
Health	-	-	121	-	-	-	16	-	-	-	137	-	342	5 604.6%	(100.0%)
Economic and Environmental Services	56 818	73 995	4 234	7.5%	4 897	8.6%	14 196	19.2%	16 507	22.3%	39 834	53.8%	3 944	44.5%	318.6%
Planning and Development	51	9 713	30	59.3%	2 260	4 452.8%	2 699	27.8%	2 577	26.5%	7 566	77.9%	107	3.7%	2 315.9%
Road Transport	56 767	64 053	4 204	7.4%	2 637	4.6%	11 497	17.9%	13 861	21.6%	32 200	50.3%	3 837	55.5%	261.2%
Environmental Protection	-	229	-	-	-	-	-	-	69	30.1%	69	30.1%	-	-	(100.0%)
Trading Services	18 035	76 300	8 050	44.6%	9 797	54.3%	8 869	11.6%	5 041	6.6%	31 757	41.6%	12 721	37.7%	(60.4%)
Electricity	18 035	74 183	8 050	44.6%	9 797	54.3%	8 869	12.0%	4 687	6.3%	31 403	42.3%	11 600	36.8%	(59.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	630	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 487	-	-	-	-	-	-	354	23.8%	354	23.8%	1 121	96.5%	(68.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	737 874	804 828	232 227	31.5%	252 265	34.2%	182 342	22.7%	188 634	23.4%	855 468	106.3%	129 615	83.7%	45.5%
Ratepayers and other	393 112	395 309	229 355	58.3%	196 584	50.0%	99 218	25.1%	72 026	18.2%	597 183	151.1%	62 633	100.8%	15.0%
Government - operating	181 848	181 578	400	.2%	43 349	23.8%	48 268	26.6%	57 677	31.8%	149 695	82.4%	57 650	91.3%	-
Government - capital	145 546	208 040	1 234	.8%	12 194	8.4%	32 372	15.6%	51 433	24.7%	97 233	46.7%	620	36.5%	8 198.6%
Interest	17 368	19 901	1 238	7.1%	138	.8%	2 484	12.5%	7 494	37.7%	11 354	57.1%	8 711	97.3%	(14.0%)
Dividends	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Payments	(587 007)	(591 010)	(208 919)	35.6%	(188 679)	32.1%	(232 191)	39.3%	(159 861)	27.0%	(789 651)	133.6%	(154 943)	93.9%	3.2%
Suppliers and employees	(577 206)	(577 874)	(208 864)	36.2%	(188 679)	32.7%	(229 791)	39.8%	(160 776)	27.8%	(788 110)	136.4%	(152 096)	95.3%	5.7%
Finance charges	(5 401)	(4 310)	(55)	1.0%	-	-	(583)	13.5%	(2 532)	58.7%	(3 170)	73.5%	-	.1%	(100.0%)
Transfers and grants	(4 400)	(8 827)	-	-	-	-	(1 818)	20.6%	3 446	(39.0%)	1 628	(18.4%)	(2 847)	70.3%	(221.0%)
Net Cash from/(used) Operating Activities	150 867	213 817	23 308	15.4%	63 586	42.1%	(49 849)	(23.3%)	28 773	13.5%	65 817	30.8%	(25 329)	57.3%	(213.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	143 604	9 351.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(132)	(23.0%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	27 372	229 166.9%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	116 365	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	4 474	(1.5%)	(11 783)	4.1%	(2 496)	16.9%	(279.3%)
Capital assets	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	4 474	(1.5%)	(11 783)	4.1%	(2 496)	16.9%	(279.3%)
Net Cash from/(used) Investing Activities	(147 970)	(290 121)	(5 397)	3.6%	(7 073)	4.8%	(3 787)	1.3%	4 474	(1.5%)	(11 783)	4.1%	141 109	(2.4%)	(96.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	38	-	38	-	(56 869)	(168.5%)	(100.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	(8)	-	(8)	-	(51 764)	(153.6%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	47	-	47	-	(5 105)	(6 368.5%)	(100.9%)
Payments	(5 484)	(5 484)	-	-	-	-	-	-	-	-	-	-	(65 258)	922.1%	(100.0%)
Repayment of borrowing	(5 484)	(5 484)	-	-	-	-	-	-	-	-	-	-	(65 258)	922.1%	(100.0%)
Net Cash from/(used) Financing Activities	(5 484)	(5 484)	-	-	-	-	-	-	38	(.7%)	38	(.7%)	(122 127)	(457.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(2 587)	(81 788)	17 911	(692.4%)	56 513	(2 184.9%)	(53 637)	65.6%	33 286	(40.7%)	54 072	(66.1%)	(6 347)	(817.9%)	(624.4%)
Cash/cash equivalents at the year begin:	309 770	30 977	39 101	12.6%	57 012	18.4%	113 525	366.5%	59 888	193.3%	39 101	126.2%	18 564	-	222.6%
Cash/cash equivalents at the year end:	307 184	(50 811)	57 012	18.6%	113 525	37.0%	59 888	(117.9%)	93 174	(183.4%)	93 174	(183.4%)	12 217	45.6%	662.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 818	32.3%	5 774	21.2%	4 801	17.6%	7 869	28.9%	27 263	9.7%	-	-
Property Rates	(9 134)	(7.8%)	2 892	2.5%	2 817	2.4%	121 246	102.9%	117 821	42.0%	31	-
Sanitation	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Refuse Removal	1 087	1.5%	1 595	2.2%	1 677	2.3%	68 264	94.0%	72 621	25.9%	59	.1%
Other	(5 096)	(8.1%)	1 421	2.3%	1 317	2.1%	65 067	103.8%	62 710	22.4%	-	-
Total By Income Source	(4 326)	(1.5%)	11 683	4.2%	10 612	3.8%	262 445	93.6%	280 414	100.0%	90	-
Debtor Age Analysis By Customer Group												
Government	(1 695)	(10.4%)	2 674	16.4%	1 154	7.1%	14 198	86.9%	16 332	5.8%	-	-
Business	4 148	9.6%	4 086	9.5%	4 399	10.2%	30 591	70.8%	43 224	15.4%	-	-
Households	(6 989)	(3.3%)	4 766	2.2%	4 886	2.3%	209 676	98.7%	212 339	75.7%	90	-
Other	210	2.5%	157	1.8%	172	2.0%	7 980	93.7%	8 519	3.0%	-	-
Total By Customer Group	(4 326)	(1.5%)	11 683	4.2%	10 612	3.8%	262 445	93.6%	280 414	100.0%	90	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 727	99.7%	-	-	-	-	82	.3%	23 809	(80.5%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(2 309)	3.9%	184	(.3%)	(57 456)	96.4%	(59 580)	201.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	688	37.7%	572	31.4%	143	7.9%	421	23.1%	1 825	(6.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30	.7%	20	.5%	-	-	4 306	98.9%	4 356	(14.7%)
Total	24 445	(82.6%)	(1 717)	5.8%	327	(1.1%)	(52 647)	177.9%	(29 591)	100.0%

Contact Details

Municipal Manager	Z Z Mnqangeni	047 501 4238
Financial Manager	Nomtandazo Ntshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	663 048	663 048	266 513	40.2%	215 583	32.5%	198 235	29.9%	41 385	6.2%	721 717	108.8%	43 142	70.5%	(4.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	126 500	126 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	26 741	-	26 180	-	45 172	-	27 904	-	125 997	-	11 805	-	136.4%
Rental of facilities and equipment	35	35	6	17.7%	4	12.6%	8	22.1%	8	21.7%	26	73.9%	-	54.8%	(100.0%)
Interest earned - external investments	12 000	12 000	1 929	16.1%	7 361	61.3%	2 910	24.2%	66	.6%	12 266	102.2%	3 665	73.9%	(98.2%)
Interest earned - outstanding debtors	-	-	3 660	-	3 757	-	5 866	-	8 169	-	21 453	-	6 782	-	20.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	492 352	492 352	209 962	42.6%	155 744	31.6%	122 558	24.9%	-	-	488 264	99.2%	2 306	62.5%	(100.0%)
Other own revenue	32 161	32 161	24 215	75.3%	22 537	70.1%	21 722	67.5%	5 238	16.3%	73 711	229.2%	18 585	91.1%	(71.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	823 048	823 048	146 987	17.9%	172 876	21.0%	137 111	16.7%	176 515	21.4%	633 489	77.0%	216 565	67.9%	(18.5%)
Employee related costs	223 204	223 204	56 925	25.5%	53 084	23.8%	58 126	26.0%	70 195	31.4%	238 329	106.8%	51 661	86.9%	35.9%
Remuneration of councillors	11 044	11 044	1 664	15.1%	2 798	25.3%	3 556	32.2%	2 707	24.5%	10 725	97.1%	2 275	97.3%	19.0%
Debt impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Depreciation and asset impairment	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	27 762	27 762	4 830	17.4%	4 553	16.4%	6 604	23.8%	7 332	26.4%	23 318	84.0%	3 601	65.6%	103.6%
Other Materials	45 579	45 579	12 130	26.6%	20 277	44.5%	8 688	19.1%	12 730	27.9%	53 825	118.1%	10 468	72.9%	21.6%
Contracted services	8 400	8 400	1 787	21.3%	2 697	32.1%	2 273	27.1%	2 433	29.0%	9 190	109.4%	2 789	96.8%	(12.8%)
Transfers and grants	69 391	69 391	21 638	31.2%	8 850	12.8%	20 070	28.9%	7 950	11.5%	58 508	84.3%	8 083	88.5%	(1.6%)
Other expenditure	247 668	247 668	48 014	19.4%	80 616	32.6%	37 794	15.3%	73 169	29.5%	239 593	96.7%	137 688	78.5%	(46.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 000)	(160 000)	119 526		42 708		61 124		(135 130)		88 228		(173 423)		
Transfers recognised - capital	763 385	763 385	202 983	26.6%	249 186	32.6%	233 950	30.6%	-	-	686 119	89.9%	434	202.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	603 385	603 385	322 509		291 894		295 074		(135 130)		774 347		(172 989)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 385	603 385	322 509		291 894		295 074		(135 130)		774 347		(172 989)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	603 385	603 385	322 509		291 894		295 074		(135 130)		774 347		(172 989)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	603 385	603 385	322 509		291 894		295 074		(135 130)		774 347		(172 989)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	767 585	767 585	98 040	12.8%	155 087	20.2%	105 534	13.7%	259 205	33.8%	617 865	80.5%	25 083	32.2%	933.4%
National Government	767 585	767 585	98 040	12.8%	152 832	19.9%	104 104	13.6%	256 901	33.5%	611 877	79.7%	24 850	32.1%	933.8%
Provincial Government	-	-	-	-	281	-	313	-	373	-	968	-	232	-	60.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	767 585	767 585	98 040	12.8%	153 114	19.9%	104 417	13.6%	257 274	33.5%	612 845	79.8%	25 083	32.2%	925.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	1 973	-	1 117	-	1 931	-	5 021	-	-	-	(100.0%)
Capital Expenditure Standard Classification	767 585	767 585	98 040	12.8%	155 087	20.2%	105 534	13.7%	259 205	33.8%	617 865	80.5%	40 733	37.8%	536.4%
Governance and Administration	4 805	4 805	253	5.3%	1 781	37.1%	342	7.1%	626	13.0%	3 003	62.5%	3 080	88.2%	(79.7%)
Executive & Council	1 000	1 000	-	-	1 192	119.2%	-	-	287	28.7%	1 479	147.9%	-	-	(100.0%)
Budget & Treasury Office	288	288	253	88.2%	-	-	-	-	339	118.0%	593	206.1%	2 589	112.7%	(86.9%)
Corporate Services	3 518	3 518	-	-	589	16.7%	342	9.7%	-	-	931	26.5%	491	45.0%	(100.0%)
Community and Public Safety	12 214	12 214	935	7.7%	2 551	20.9%	1 068	8.7%	1 092	8.9%	5 646	46.2%	2 650	397.9%	(58.8%)
Community & Social Services	1 027	1 027	301	29.3%	419	40.8%	9	.9%	77	7.5%	806	78.5%	1 915	-	(96.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 400	2 400	-	-	1 667	69.4%	745	31.0%	194	8.1%	2 605	108.5%	301	80.7%	(35.7%)
Housing	387	387	634	163.7%	275	71.1%	313	80.9%	647	167.1%	1 870	482.8%	434	674.9%	49.2%
Health	8 400	8 400	-	-	189	2.3%	-	-	175	2.1%	364	4.3%	-	-	(100.0%)
Economic and Environmental Services	4 455	4 455	711	16.0%	538	12.1%	20	.4%	110 658	2 483.8%	111 928	2 512.3%	2 316	26.4%	4 677.0%
Planning and Development	2 679	2 679	711	26.5%	538	20.1%	20	.7%	950	35.5%	2 219	82.8%	908	23.8%	4.6%
Road Transport	1 776	1 776	-	-	-	-	-	-	109 708	6 177.3%	109 708	6 177.3%	1 409	32.3%	7 688.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	745 711	745 711	96 140	12.9%	150 217	20.1%	104 104	14.0%	146 681	19.7%	497 142	66.7%	32 539	35.4%	350.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	745 711	745 711	96 140	12.9%	150 217	20.1%	104 104	14.0%	146 681	19.7%	497 142	66.7%	32 539	35.4%	350.8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	400	400	-	-	-	-	-	-	147	36.8%	147	36.8%	147	93.8%	.2%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 396 433	1 396 433	469 496	33.6%	462 905	33.1%	429 037	30.7%	41 385	3.0%	1 402 823	100.5%	54 254	104.2%	(23.7%)
Ratepayers and other	128 696	128 696	50 962	39.6%	48 721	37.9%	63 753	49.5%	33 150	25.8%	196 586	152.8%	41 067	108.2%	(19.3%)
Government - operating	492 352	492 352	209 962	42.6%	155 744	31.6%	122 558	24.9%	-	-	488 264	99.2%	2 306	62.5%	(100.0%)
Government - capital	763 385	763 385	202 983	26.6%	249 186	32.6%	233 950	30.6%	-	-	686 119	89.9%	434	202.8%	(100.0%)
Interest	12 000	12 000	5 589	46.6%	9 254	77.1%	8 776	73.1%	8 235	68.6%	31 854	265.5%	10 447	246.9%	(21.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(633 048)	(633 048)	(144 655)	22.9%	(171 364)	27.1%	(137 111)	21.7%	(176 515)	27.9%	(629 645)	99.5%	(215 889)	81.8%	(18.2%)
Suppliers and employees	(563 657)	(563 657)	(123 017)	21.8%	(162 514)	28.8%	(117 041)	20.8%	(168 565)	29.9%	(571 137)	101.3%	(201 205)	80.5%	(16.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(69 391)	(69 391)	(21 638)	31.2%	(8 850)	12.8%	(20 070)	28.9%	(7 950)	11.5%	(58 508)	84.3%	(14 683)	98.8%	(45.9%)
Net Cash from/(used) Operating Activities	763 385	763 385	324 841	42.6%	291 541	38.2%	291 926	38.2%	(135 130)	(17.7%)	773 178	101.3%	(161 635)	176.6%	(16.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(259 205)	34.0%	(619 057)	81.1%	(40 733)	37.8%	536.4%
Capital assets	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(259 205)	34.0%	(619 057)	81.1%	(40 733)	37.8%	536.4%
Net Cash from/(used) Investing Activities	(763 385)	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(105 534)	13.8%	(259 205)	34.0%	(619 057)	81.1%	(40 733)	37.8%	536.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	226 801	-	135 262	-	186 392	-	(394 335)	-	154 120	-	(202 368)	(346 396.4%)	94.9%
Cash/cash equivalents at the year begin:	190 367	190 367	454 616	238.8%	681 418	357.9%	816 680	429.0%	1 003 072	526.9%	454 616	238.8%	739 002	69.8%	35.7%
Cash/cash equivalents at the year end:	190 367	190 367	681 418	357.9%	816 680	429.0%	1 003 072	526.9%	608 737	319.8%	608 737	319.8%	536 634	255.1%	13.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	26 535	8.3%	14 349	4.5%	11 799	3.7%	265 201	83.4%	317 884	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 535	8.3%	14 349	4.5%	11 799	3.7%	265 201	83.4%	317 884	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 912	29.6%	3 169	19.1%	1 122	6.8%	7 406	44.6%	16 608	5.2%	-	-
Business	4 311	11.4%	2 028	5.4%	1 789	4.7%	29 661	78.5%	37 789	11.9%	-	-
Households	13 833	5.5%	7 041	2.8%	7 114	2.8%	225 118	88.9%	253 106	79.6%	-	-
Other	3 479	33.5%	2 111	20.3%	1 774	17.1%	3 016	29.1%	10 380	3.3%	-	-
Total By Customer Group	26 535	8.3%	14 349	4.5%	11 799	3.7%	265 201	83.4%	317 884	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 112	5.9%	-	-	2 509	2.9%	78 986	91.2%	86 607	85.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 275	100.0%	-	-	-	-	-	-	14 275	14.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 387	19.2%	-	-	2 509	2.5%	78 986	78.3%	100 882	100.0%

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	249 444	205 247	87 163	34.9%	48 268	19.4%	48 976	23.9%	16 091	7.8%	200 498	97.7%	19 976	69.9%	(19.5%)
Property rates	22 020	-	13 108	59.5%	4 938	22.4%	4 887	-	1 602	-	24 535	-	(4 361)	46.8%	(136.7%)
Property rates - penalties and collection charges	1 640	25 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	37 039	37 039	8 970	24.2%	7 528	20.3%	8 058	21.8%	9 223	24.9%	33 778	91.2%	8 173	-	12.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 585	6 585	1 636	24.8%	1 627	24.7%	1 560	23.7%	1 588	24.1%	6 411	97.4%	1 064	-	49.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	556	556	99	17.8%	142	25.6%	152	27.4%	154	27.8%	547	98.5%	140	61.2%	9.9%
Interest earned - external investments	4 000	5 800	1 278	31.9%	1 239	31.0%	1 327	22.9%	1 350	23.3%	5 194	89.6%	1 432	94.9%	(5.7%)
Interest earned - outstanding debtors	145	2 095	488	336.5%	591	407.3%	669	31.9%	542	25.9%	2 289	109.3%	226	926.1%	139.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	403	483	151	37.4%	78	19.5%	89	18.4%	82	17.0%	400	82.9%	92	109.6%	(10.1%)
Licences and permits	2 600	3 150	766	29.5%	876	33.7%	767	24.4%	794	25.2%	3 202	101.7%	709	94.4%	12.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	173 072	121 908	60 404	34.9%	30 930	17.9%	31 241	25.6%	472	.4%	123 048	100.9%	12 479	70.6%	(96.2%)
Other own revenue	1 383	1 731	265	19.1%	318	23.0%	213	12.3%	283	16.3%	1 078	62.3%	129	38.3%	119.2%
Gains on disposal of PPE	-	-	-	-	2	-	13	-	-	-	15	-	(107)	1 980.0%	(100.0%)
Operating Expenditure	196 621	210 447	39 909	20.3%	45 252	23.0%	40 409	19.2%	47 502	22.6%	173 072	82.2%	30 086	54.8%	57.9%
Employee related costs	63 009	63 038	13 475	21.4%	14 177	22.5%	13 030	20.7%	14 283	22.7%	54 965	87.2%	11 643	67.9%	22.7%
Remuneration of councillors	15 344	15 344	3 349	21.8%	3 281	21.4%	3 818	24.9%	3 451	22.5%	13 900	90.6%	3 012	90.3%	14.6%
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	466	-	(100.0%)
Depreciation and asset impairment	9 584	12 893	-	-	-	-	-	-	-	-	-	-	1 488	25.2%	(100.0%)
Finance charges	3 000	3 000	-	-	-	-	-	-	-	-	-	-	(172)	.2%	(100.0%)
Bulk purchases	28 300	28 300	8 962	31.7%	4 995	17.6%	4 852	17.1%	5 747	20.3%	24 556	86.8%	5 102	53.8%	12.7%
Other Materials	12 818	13 944	2 674	20.9%	3 720	29.0%	3 221	23.1%	1 030	7.4%	10 645	76.3%	-	-	(100.0%)
Contracted services	10 330	11 351	1 856	18.0%	3 862	37.4%	3 411	30.0%	2 934	25.8%	12 063	106.3%	2 911	82.2%	.8%
Transfers and grants	16 454	24 860	3 953	24.0%	4 959	30.1%	4 436	17.8%	9 488	38.2%	22 836	91.9%	3 367	29.6%	181.8%
Other expenditure	35 783	35 718	5 639	15.8%	10 258	28.7%	7 641	21.4%	10 567	29.6%	34 106	95.5%	2 269	69.0%	365.7%
Loss on disposal of PPE	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 822	(5 200)	47 254		3 016		8 567		(31 410)		27 426		(10 109)		
Transfers recognised - capital	-	48 723	-	-	13 970	-	10 232	21.0%	-	-	24 202	49.7%	1 966	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 822	43 522	47 254		16 986		18 799		(31 410)		51 628		(8 143)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	179 969	157 797	9 364	5.2%	11 159	6.2%	11 979	7.6%	26 916	17.1%	59 418	37.7%	9 521	25.5%	182.7%
National Government	52 816	67 107	5 238	9.9%	6 209	11.8%	7 880	11.7%	8 429	12.6%	27 756	41.4%	7 011	33.3%	20.2%
Provincial Government	-	1 025	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	30 000	-	-	-	-	-	-	-	25	-	25	-	-	-	(100.0%)
Transfers recognised - capital	82 816	68 132	5 238	6.3%	6 209	7.5%	7 880	11.6%	8 454	12.4%	27 781	40.8%	7 098	32.5%	19.1%
Borrowing	42 500	30 000	-	-	-	-	(30)	(.1%)	-	-	(30)	(.1%)	-	-	-
Internally generated funds	54 653	59 664	4 127	7.6%	4 818	8.8%	4 129	6.9%	18 450	30.9%	31 525	52.8%	2 423	33.7%	661.4%
Public contributions and donations	-	-	-	-	131	-	-	-	11	-	142	-	-	-	(100.0%)
Capital Expenditure Standard Classification	179 969	157 797	9 364	5.2%	11 159	6.2%	11 979	7.6%	26 916	17.1%	59 418	37.7%	9 521	25.5%	182.7%
Governance and Administration	31 351	19 909	429	1.4%	177	.6%	921	4.6%	10 831	54.4%	12 357	62.1%	125	7.5%	8 575.8%
Executive & Council	926	926	13	1.4%	(0)	-	8	.9%	23	2.5%	44	4.7%	3	8.8%	571.4%
Budget & Treasury Office	14 632	14 932	400	2.7%	170	1.2%	645	4.3%	10 561	70.7%	11 776	78.9%	92	10.9%	11 422.9%
Corporate Services	15 794	4 052	16	.1%	7	-	268	6.6%	247	6.1%	538	13.3%	30	1.7%	728.4%
Community and Public Safety	3 167	5 021	91	2.9%	1 343	42.4%	297	5.9%	734	14.6%	2 464	49.1%	885	45.7%	(17.0%)
Community & Social Services	3 167	5 021	91	2.9%	1 343	42.4%	297	5.9%	734	14.6%	2 464	49.1%	637	28.1%	15.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	248	179.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	145 451	96 801	8 845	6.1%	8 936	6.1%	9 339	9.6%	13 500	13.9%	40 620	42.0%	8 451	46.1%	59.7%
Planning and Development	15 780	3 280	-	-	480	3.0%	(128)	(3.9%)	312	9.5%	663	20.2%	(456)	1.4%	(168.3%)
Road Transport	129 671	93 521	8 845	6.8%	8 456	6.5%	9 467	10.1%	13 189	14.1%	39 957	42.7%	9 025	169.3%	46.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	(117)	.6%	(100.0%)
Trading Services	-	36 065	-	-	704	-	1 423	3.9%	1 851	5.1%	3 977	11.0%	60	3.0%	2 969.4%
Electricity	-	36 065	-	-	704	-	1 423	3.9%	1 851	5.1%	3 977	11.0%	-	2.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	60	13.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	51 433	253 970	87 156	169.5%	62 494	121.5%	59 203	23.3%	16 088	6.3%	224 943	88.6%	22 049	79.4%	(27.0%)
Ratepayers and other	44 367	75 444	24 986	56.3%	15 508	35.0%	15 734	20.9%	13 724	18.2%	69 953	92.7%	5 946	80.9%	130.8%
Government - operating	-	132 524	48 180	-	31 187	-	32 741	24.7%	472	.4%	112 580	85.0%	14 446	76.7%	(96.7%)
Government - capital	-	38 107	12 224	-	13 970	-	8 732	22.9%	-	-	34 926	91.7%	-	-	-
Interest	7 066	7 895	1 765	25.0%	1 829	25.9%	1 996	25.3%	1 892	24.0%	7 483	94.8%	1 658	146.8%	14.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(863)	(195 567)	(39 960)	4 628.5%	(49 195)	5 698.1%	(41 395)	21.2%	(42 417)	21.7%	(172 966)	88.4%	(30 188)	66.5%	40.5%
Suppliers and employees	(863)	(167 706)	(36 007)	4 170.7%	(44 236)	5 123.7%	(36 958)	22.0%	(32 928)	19.6%	(150 130)	89.5%	(26 994)	95.3%	22.0%
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	172	-	(100.0%)
Transfers and grants	-	(24 860)	(3 953)	-	(4 959)	-	(4 436)	17.8%	(9 488)	38.2%	(22 836)	91.9%	(3 367)	13.9%	181.8%
Net Cash from/(used) Operating Activities	50 569	58 403	47 196	93.3%	13 300	26.3%	17 809	30.5%	(26 328)	(45.1%)	51 976	89.0%	(8 139)	140.4%	223.5%
Cash Flow from Investing Activities															
Receipts	(341)	-	-	-	-	-	4	-	3	-	7	-	(107)	(49.0%)	(102.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	4	-	3	-	7	-	(107)	(49.0%)	(102.5%)
Decrease in non-current debtors	413	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(753)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 178)	(157 797)	(9 364)	23.9%	(11 159)	28.5%	(11 979)	7.6%	(26 916)	17.1%	(59 418)	37.7%	(9 520)	-	182.7%
Capital assets	(39 178)	(157 797)	(9 364)	23.9%	(11 159)	28.5%	(11 979)	7.6%	(26 916)	17.1%	(59 418)	37.7%	(9 520)	-	182.7%
Net Cash from/(used) Investing Activities	(39 519)	(157 797)	(9 364)	23.7%	(11 159)	28.2%	(11 975)	7.6%	(26 913)	17.1%	(59 411)	37.7%	(9 627)	16 269.6%	179.6%
Cash Flow from Financing Activities															
Receipts	(149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(149)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 901	(99 394)	37 831	347.0%	2 141	19.6%	5 834	(5.9%)	(53 242)	53.6%	(7 435)	7.5%	(17 766)	58.8%	199.7%
Cash/cash equivalents at the year begin:	69 549	69 549	1 980	2.8%	39 812	57.2%	41 953	60.3%	47 787	68.7%	1 980	2.8%	41 436	-	15.3%
Cash/cash equivalents at the year end:	80 450	(29 845)	39 812	49.5%	41 953	52.1%	47 787	(160.1%)	(5 455)	18.3%	(5 455)	18.3%	23 670	58.8%	(123.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 910	53.2%	606	16.9%	297	8.3%	777	21.6%	3 590	8.7%	777	21.6%
Property Rates	(501)	(2.7%)	6	-	285	1.5%	18 754	101.1%	18 544	45.0%	18 754	101.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	364	5.1%	312	4.4%	211	3.0%	6 263	87.6%	7 150	17.4%	6 263	87.6%
Other	(188)	(1.6%)	7	.1%	5	-	12 098	101.5%	11 923	28.9%	12 098	101.5%
Total By Income Source	1 585	3.8%	932	2.3%	798	1.9%	37 893	92.0%	41 207	100.0%	37 893	92.0%
Debtor Age Analysis By Customer Group												
Government	37	.4%	37	.4%	34	.3%	9 597	98.9%	9 706	23.6%	9 597	98.9%
Business	1 332	24.8%	290	5.4%	198	3.7%	3 554	66.1%	5 374	13.0%	3 554	66.1%
Households	(48)	(.2%)	258	1.1%	325	1.4%	22 303	97.7%	22 839	55.4%	22 303	97.7%
Other	263	8.0%	346	10.5%	242	7.4%	2 438	74.1%	3 289	8.0%	2 438	74.1%
Total By Customer Group	1 585	3.8%	932	2.3%	798	1.9%	37 893	92.0%	41 207	100.0%	37 893	92.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	145 148	145 148	13 387	9.2%	19 268	13.3%	28 431	19.6%	5 548	3.8%	66 633	45.9%	2 693	21.7%	106.0%
Property rates	8 432	8 432	1 150	13.6%	1 724	20.5%	575	6.8%	1 898	22.5%	5 347	63.4%	642	39.0%	195.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	353	35.3%	529	52.9%	176	17.6%	528	52.8%	1 587	158.7%	63	-	743.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 223	1 223	375	30.6%	562	46.0%	125	10.2%	320	26.1%	1 381	112.9%	-	2.1%	(100.0%)
Interest earned - external investments	3 730	3 730	134	3.6%	142	3.8%	213	5.7%	932	25.0%	1 421	38.1%	-	21.6%	(100.0%)
Interest earned - outstanding debtors	270	270	219	81.2%	232	85.9%	103	38.0%	342	126.6%	896	331.7%	132	128.3%	158.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	864	864	79	9.2%	75	8.7%	76	8.8%	167	19.3%	397	46.0%	206	108.0%	(19.1%)
Licences and permits	47	47	17	36.4%	12	26.2%	371	786.9%	570	1 207.9%	970	2 057.5%	1 143	1 339.5%	(50.2%)
Agency services	3 102	3 102	644	20.8%	613	19.7%	120	3.9%	291	9.4%	1 667	53.8%	270	127.7%	7.6%
Transfers recognised - operational	111 541	111 541	2 837	2.5%	4 101	3.7%	26 513	23.8%	51	-	33 502	30.0%	54	18.2%	(6.0%)
Other own revenue	14 834	14 834	7 357	49.6%	11 020	74.3%	123	.8%	450	3.0%	18 950	127.7%	182	13.6%	146.6%
Gains on disposal of PPE	105	105	222	210.6%	257	243.8%	36	34.4%	-	-	515	488.8%	-	-	-
Operating Expenditure	164 790	164 790	18 511	11.2%	21 603	13.1%	22 407	13.6%	34 118	20.7%	96 640	58.6%	23 361	57.9%	46.0%
Employee related costs	41 958	41 958	7 488	17.8%	7 488	17.8%	8 673	20.7%	11 036	26.3%	34 684	82.7%	12 809	116.7%	(13.8%)
Remuneration of councillors	15 128	15 128	3 104	20.5%	3 104	20.5%	3 659	24.2%	3 432	22.7%	13 300	87.9%	2 527	58.2%	35.8%
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 674	28 674	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	55	-	70	-	125	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 116	3 116	-	-	-	-	65	2.1%	300	9.6%	365	11.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	204	-	1 894	-	2 099	-	-	-	(100.0%)
Other expenditure	73 915	73 915	7 706	10.4%	10 693	14.5%	9 713	13.1%	17 385	23.5%	45 497	61.6%	8 025	35.7%	116.6%
Loss on disposal of PPE	-	-	213	-	319	-	39	-	-	-	571	-	-	-	-
Surplus/(Deficit)	(19 643)	(19 643)	(5 124)		(2 335)		6 024		(28 570)		(30 006)		(20 668)		
Transfers recognised - capital	67 795	67 795	40 468	59.7%	-	-	29 941	44.2%	10 028	14.8%	80 437	118.6%	-	4.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 152	48 152	35 344		(2 335)		35 965		(18 542)		50 431		(20 668)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 152	48 152	35 344		(2 335)		35 965		(18 542)		50 431		(20 668)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 152	48 152	35 344		(2 335)		35 965		(18 542)		50 431		(20 668)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 152	48 152	35 344		(2 335)		35 965		(18 542)		50 431		(20 668)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	97 475	97 475	1 210	1.2%	-	-	56 777	58.2%	126 115	129.4%	184 102	188.9%	22 112	162.2%	470.3%
National Government	97 448	97 448	1 210	1.2%	-	-	56 777	58.3%	126 115	129.4%	184 102	188.9%	22 112	155.0%	470.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	97 448	97 448	1 210	1.2%	-	-	56 777	58.3%	126 115	129.4%	184 102	188.9%	22 112	162.2%	470.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	97 475	97 475	1 210	1.2%	-	-	56 777	58.2%	126 115	129.4%	184 102	188.9%	22 112	162.2%	470.3%
Governance and Administration	2 164	2 164	508	23.5%	-	-	1 646	76.1%	4 351	201.1%	6 505	300.6%	288	53.6%	1 409.0%
Executive & Council	140	140	-	-	-	-	697	498.0%	1 556	1 111.3%	2 253	1 609.3%	-	55.5%	(100.0%)
Budget & Treasury Office	936	936	508	54.3%	-	-	626	66.9%	1 672	178.7%	2 806	299.8%	179	43.2%	834.4%
Corporate Services	1 088	1 088	-	-	-	-	323	29.7%	1 124	103.2%	1 447	132.9%	109	66.8%	926.7%
Community and Public Safety	1 497	1 497	9	.6%	-	-	273	18.3%	1 414	94.4%	1 696	113.3%	-	20.4%	(100.0%)
Community & Social Services	87	87	9	10.2%	-	-	110	126.8%	194	223.2%	313	360.2%	-	81.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 410	1 410	-	-	-	-	163	11.6%	1 220	86.5%	1 383	98.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 782	92 782	694	.7%	-	-	54 465	58.7%	118 630	127.9%	173 788	187.3%	21 605	176.2%	449.1%
Planning and Development	6 053	6 053	89	1.5%	-	-	4 103	67.8%	8 879	146.7%	13 072	216.0%	64	41.1%	13 748.8%
Road Transport	86 729	86 729	605	.7%	-	-	50 362	58.1%	109 750	126.5%	160 717	185.3%	21 541	183.5%	409.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 032	1 032	-	-	-	-	392	38.0%	1 720	166.7%	2 112	204.7%	219	56.8%	685.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 032	1 032	-	-	-	-	392	38.0%	1 720	166.7%	2 112	204.7%	219	56.8%	685.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	176 753	176 753	91 465	51.7%	59 616	33.7%	89 320	50.5%	(29 978)	(17.0%)	210 423	119.0%	5 040	70.9%	(694.8%)
Ratepayers and other	28 060	28 060	3 305	11.8%	2 047	7.3%	3 337	11.9%	3 831	13.7%	12 519	44.6%	4 720	30.5%	(18.8%)
Government - operating	109 767	109 767	47 204	43.0%	35 965	32.8%	26 513	24.2%	-	-	109 682	99.9%	-	86.7%	-
Government - capital	34 926	34 926	40 648	116.4%	21 300	61.0%	58 939	168.8%	(35 065)	(100.4%)	85 822	245.7%	-	-	(100.0%)
Interest	4 000	4 000	308	7.7%	304	7.6%	532	13.3%	1 256	31.4%	2 400	60.0%	320	12.2%	292.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	3 811	3 811	(18 502)	(485.5%)	(32 497)	(852.7%)	(4 242)	(111.3%)	(69 857)	(1 833.0%)	(125 098)	(3 282.5%)	(23 253)	85.0%	200.4%
Suppliers and employees	3 799	3 799	(18 502)	(487.0%)	(32 497)	(855.4%)	(4 029)	(106.0%)	(67 942)	(1 788.4%)	(122 970)	(3 236.9%)	(23 253)	85.2%	192.2%
Finance charges	12	12	-	-	-	-	(54)	(446.8%)	(20)	(165.8%)	(74)	(612.6%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(159)	-	(1 895)	-	(2 054)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	180 564	180 564	72 963	40.4%	27 119	15.0%	85 079	47.1%	(99 835)	(55.3%)	85 326	47.3%	(18 213)	47.7%	448.2%
Cash Flow from Investing Activities															
Receipts	105	105	-	-	-	-	(63)	(59.6%)	425	403.5%	362	343.9%	-	-	(100.0%)
Proceeds on disposal of PPE	105	105	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(63)	-	425	-	362	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 475)	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(25 546)	26.2%	(19 374)	19.9%	(77 912)	79.9%	(20 939)	204.7%	(7.5%)
Capital assets	(97 475)	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(25 546)	26.2%	(19 374)	19.9%	(77 912)	79.9%	(20 939)	204.7%	(7.5%)
Net Cash from/(used) Investing Activities	(97 370)	(97 370)	(6 110)	6.3%	(26 883)	27.6%	(25 608)	26.3%	(18 948)	19.5%	(77 549)	79.6%	(20 939)	204.7%	(9.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(8 588)	-	34 025	-	25 437	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(8 588)	-	34 025	-	25 437	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	(937)	-	(937)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	(937)	-	(937)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(8 588)	-	33 089	-	24 500	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	83 195	83 195	66 853	80.4%	236	.3%	50 882	61.2%	(85 694)	(103.0%)	32 277	38.8%	(39 152)	(110.9%)	118.9%
Cash/cash equivalents at the year begin:	-	-	34 560	-	101 413	-	101 649	-	152 531	-	34 560	-	4 926	-	2 996.3%
Cash/cash equivalents at the year end:	83 195	83 195	101 413	121.9%	101 649	122.2%	152 531	183.3%	66 836	80.3%	66 836	80.3%	(34 226)	(110.9%)	(295.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	121 381	121 381	70 912	58.4%	27 861	23.0%	53 180	43.8%	35 965	29.6%	187 918	154.8%	29 462	-	22.1%
Property rates	4 747	4 747	1 249	26.3%	1 656	34.9%	1 528	32.2%	1 245	26.2%	5 677	119.6%	1 164	-	6.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 042	7 042	1 493	21.2%	429	6.1%	2 089	29.7%	4 124	58.6%	8 134	115.5%	2 487	-	65.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	758	758	242	32.0%	93	12.2%	78	10.3%	158	20.8%	571	75.3%	219	-	(28.0%)
Service charges - other	-	-	28	-	-	-	-	-	17	-	45	-	-	-	(100.0%)
Rental of facilities and equipment	70	70	12	16.5%	12	16.9%	50	71.9%	49	70.0%	123	175.2%	5	-	810.1%
Interest earned - external investments	1 175	1 175	2 108	179.4%	1 193	101.5%	1 224	104.2%	1 260	107.2%	5 785	492.2%	1 343	-	(6.2%)
Interest earned - outstanding debtors	174	174	32	18.6%	-	-	15	8.7%	36	20.8%	84	48.1%	47	-	(22.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	140	140	47	33.7%	54	38.3%	83	59.2%	33	23.4%	216	154.6%	77	-	(57.3%)
Licences and permits	800	800	282	35.3%	307	38.4%	333	41.6%	217	27.2%	1 139	142.4%	192	-	12.9%
Agency services	159	159	157	98.8%	209	131.5%	121	76.1%	109	68.3%	597	374.7%	147	-	(25.8%)
Transfers recognised - operational	96 654	96 654	60 937	63.0%	20 656	21.4%	42 503	44.0%	18 661	19.3%	142 757	147.7%	19 156	-	(2.6%)
Other own revenue	9 661	9 661	4 325	44.8%	3 253	33.7%	5 155	53.4%	10 057	104.1%	22 790	235.9%	4 626	-	117.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 553	101 553	30 508	30.0%	25 346	25.0%	18 964	18.7%	33 546	33.0%	108 364	106.7%	25 153	-	33.4%
Employee related costs	41 445	41 445	9 518	23.0%	10 100	24.4%	8 949	21.6%	11 201	27.0%	39 767	96.0%	7 917	-	41.5%
Remuneration of councillors	15 073	15 073	3 832	25.4%	3 818	25.3%	3 832	25.4%	3 099	20.6%	14 580	96.7%	3 733	-	(17.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 264	10 264	3 817	37.2%	3 735	36.4%	1 163	11.3%	6 594	64.2%	15 309	149.2%	-	-	(100.0%)
Other Materials	71	71	-	-	-	-	-	-	28	39.7%	28	39.7%	-	-	(100.0%)
Contracted services	663	663	149	22.5%	86	13.0%	100	15.1%	437	66.0%	773	116.6%	57	-	661.9%
Transfers and grants	2 745	2 745	42	1.5%	136	5.0%	175	6.4%	344	12.5%	696	25.4%	198	-	73.7%
Other expenditure	31 292	31 292	13 150	42.0%	7 471	23.9%	4 746	15.2%	11 843	37.8%	37 210	118.9%	13 249	-	(10.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 828	19 828	40 404		2 514		34 216		2 419		79 554		4 309		
Transfers recognised - capital	52 445	52 445	2 903	5.5%	456	.9%	5 716	10.9%	-	-	9 075	17.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 273	72 273	43 308		2 970		39 932		2 419		88 629		4 309		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 273	72 273	43 308		2 970		39 932		2 419		88 629		4 309		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 273	72 273	43 308		2 970		39 932		2 419		88 629		4 309		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 273	72 273	43 308		2 970		39 932		2 419		88 629		4 309		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	88 875	88 875	9 152	10.3%	-	-	13 056	14.7%	8 804	9.9%	31 013	34.9%	24 708	17.4%	(64.4%)
National Government	88 875	88 875	4 281	4.8%	-	-	3 869	4.4%	593	.7%	8 743	9.8%	9 444	11.0%	(93.7%)
Provincial Government	-	-	4 871	-	-	-	1 331	-	7 970	-	14 173	-	12 283	-	(35.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	2 980	-	(100.0%)
Transfers recognised - capital	88 875	88 875	9 152	10.3%	-	-	5 200	5.9%	8 563	9.6%	22 915	25.8%	24 708	17.1%	(65.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	7 857	-	241	-	8 097	-	-	-	(100.0%)
Capital Expenditure Standard Classification	88 875	88 875	9 152	10.3%	-	-	13 056	14.7%	8 804	9.9%	31 013	34.9%	24 708	17.4%	(64.4%)
Governance and Administration	2 321	2 321	8	.4%	-	-	969	41.7%	241	10.4%	1 218	52.5%	394	44.9%	(39.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	44.8%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 321	2 321	8	.4%	-	-	969	41.7%	241	10.4%	1 218	52.5%	394	44.9%	(39.0%)
Community and Public Safety	1 259	1 259	37	2.9%	-	-	409	32.5%	194	15.4%	639	50.8%	875	-	(77.9%)
Community & Social Services	1 259	1 259	37	2.9%	-	-	409	32.5%	194	15.4%	639	50.8%	875	-	(77.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 345	46 345	4 753	10.3%	-	-	8 770	18.9%	8 100	17.5%	21 622	46.7%	13 626	13.6%	(40.6%)
Planning and Development	800	800	-	-	-	-	142	17.7%	130	16.2%	271	33.9%	-	-	(100.0%)
Road Transport	45 545	45 545	4 753	10.4%	-	-	8 628	18.9%	7 970	17.5%	21 351	46.9%	13 626	-	(41.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	38 950	38 950	4 355	11.2%	-	-	2 909	7.5%	270	.7%	7 534	19.3%	9 812	50.2%	(97.3%)
Electricity	33 250	33 250	4 355	13.1%	-	-	2 900	8.7%	42	.1%	7 297	21.9%	6 745	34.9%	(99.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 700	5 700	-	-	-	-	9	.2%	227	4.0%	236	4.1%	3 067	-	(92.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	158 010	158 010	103 846	65.7%	26 566	16.8%	43 170	27.3%	10 713	6.8%	184 294	116.6%	10 957	117.4%	(2.2%)
Ratepayers and other	39 646	39 646	8 879	22.4%	10 182	25.7%	7 598	19.2%	9 417	23.8%	36 076	91.0%	8 906	155.0%	5.7%
Government - operating	49 217	49 217	49 151	99.9%	300	6%	28 616	58.1%	-	-	78 067	158.6%	661	81.2%	(100.0%)
Government - capital	65 718	65 718	45 130	68.7%	14 872	22.6%	5 716	8.7%	-	-	65 718	100.0%	-	-	-
Interest	3 430	3 430	686	20.0%	1 212	35.3%	1 239	36.1%	1 296	37.8%	4 433	129.3%	1 390	255.8%	(6.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 985)	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(18 798)	15.3%	(69 270)	56.3%	(143 788)	116.9%	(20 674)	52.0%	235.1%
Suppliers and employees	(122 985)	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(18 798)	15.3%	(69 270)	56.3%	(143 788)	116.9%	(20 674)	80.1%	235.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 026	35 026	77 703	221.8%	(3 011)	(8.6%)	24 372	69.6%	(58 557)	(167.2%)	40 507	115.6%	(9 717)	(364.0%)	502.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(91 352)	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(15 386)	16.8%	(13 595)	14.9%	(55 631)	60.9%	(18 206)	545.9%	(25.3%)
Capital assets	(91 352)	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(15 386)	16.8%	(13 595)	14.9%	(55 631)	60.9%	(18 206)	545.9%	(25.3%)
Net Cash from/(used) Investing Activities	(91 352)	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(15 386)	16.8%	(13 595)	14.9%	(55 631)	60.9%	(18 206)	491.6%	(25.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 326)	(56 326)	70 887	(125.9%)	(22 845)	40.6%	8 986	(16.0%)	(72 153)	128.1%	(15 124)	26.9%	(27 923)	(114.2%)	158.4%
Cash/cash equivalents at the year begin:	-	-	137 719	-	208 606	-	185 762	-	194 748	-	137 719	-	64 678	-	201.1%
Cash/cash equivalents at the year end:	(56 326)	(56 326)	208 606	(370.4%)	185 762	(329.8%)	194 748	(345.7%)	122 595	(217.7%)	122 595	(217.7%)	36 754	(143.0%)	233.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 364	23.9%	403	7.1%	371	6.5%	3 578	62.6%	5 717	35.2%	-	-
Property Rates	491	13.5%	111	3.1%	104	2.9%	2 918	80.5%	3 624	22.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	83	3.9%	64	3.0%	62	2.9%	1 916	90.2%	2 124	13.1%	-	-
Other	210	4.4%	124	2.6%	123	2.6%	4 313	90.4%	4 770	29.4%	-	-
Total By Income Source	2 147	13.2%	702	4.3%	660	4.1%	12 725	78.4%	16 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	590	11.7%	195	3.9%	201	4.0%	4 066	80.5%	5 051	31.1%	-	-
Business	1 336	18.3%	335	4.6%	357	4.9%	5 277	72.2%	7 305	45.0%	-	-
Households	103	3.1%	93	2.8%	72	2.1%	3 102	92.0%	3 370	20.8%	-	-
Other	119	23.4%	80	15.7%	29	5.7%	281	55.2%	508	3.1%	-	-
Total By Customer Group	2 147	13.2%	702	4.3%	660	4.1%	12 725	78.4%	16 235	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	4.3%	-	-	-	-	438	95.7%	457	100.0%
Total	20	4.3%	-	-	-	-	438	95.7%	457	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	69 804	69 804	29 619	42.4%	24 410	35.0%	19 744	28.3%	1 917	2.7%	75 690	108.4%	2 468	121.5%	(22.3%)
Property rates	1 479	1 479	202	13.7%	1 035	70.0%	172	11.6%	198	13.4%	1 607	108.7%	98	117.1%	101.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	98	98	24	24.1%	14	14.1%	12	12.0%	15	15.3%	64	65.4%	19	185.8%	(22.0%)
Rental of facilities and equipment	934	934	113	12.1%	727	77.9%	318	34.1%	167	17.9%	1 326	142.0%	138	69.8%	21.3%
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	667	667	103	15.4%	155	23.2%	214	32.0%	227	34.0%	698	104.7%	131	69.8%	72.5%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 509	66 509	29 103	43.8%	20 295	30.5%	17 014	25.6%	539	.8%	66 951	100.7%	-	99.9%	(100.0%)
Other own revenue	117	117	74	63.2%	2 185	1 860.5%	1 868	1 590.4%	772	657.2%	4 898	4 171.3%	2 082	14 715.9%	(62.9%)
Gains on disposal of PPE	-	-	-	-	-	-	147	-	-	-	147	-	-	-	-
Operating Expenditure	69 786	69 786	14 105	20.2%	18 533	26.6%	17 087	24.5%	17 288	24.8%	67 013	96.0%	14 148	97.9%	22.2%
Employee related costs	29 755	29 755	7 184	24.1%	7 807	26.2%	7 591	25.5%	8 460	28.4%	31 042	104.3%	7 301	118.2%	15.9%
Remuneration of councillors	8 644	8 644	1 076	12.4%	1 094	12.7%	1 253	14.5%	1 131	13.1%	4 554	52.7%	1 270	56.4%	(10.9%)
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 672	2 672	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 665	27 665	5 845	21.1%	9 632	34.8%	8 244	29.8%	7 697	27.8%	31 417	113.6%	5 577	101.3%	38.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18	18	15 514		5 877		2 657		(15 371)		8 677		(11 680)		
Transfers recognised - capital	28 853	28 853	14 002	48.5%	11 080	38.4%	3 771	13.1%	-	-	28 853	100.0%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 871	28 871	29 516		16 957		6 428		(15 371)		37 530		(11 680)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 871	28 871	29 516		16 957		6 428		(15 371)		37 530		(11 680)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 871	28 871	29 516		16 957		6 428		(15 371)		37 530		(11 680)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 871	28 871	29 516		16 957		6 428		(15 371)		37 530		(11 680)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	28 964	28 964	4 169	14.4%	1 509	5.2%	4 601	15.9%	18 141	62.6%	28 420	98.1%	1 644	67.1%	1 003.3%
National Government	28 964	28 964	-	-	-	-	-	-	-	-	-	-	1 125	60.2%	(100.0%)
Provincial Government	-	-	4 169	-	1 509	-	4 601	-	18 141	-	28 420	-	519	-	3 395.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 964	28 964	4 169	14.4%	1 509	5.2%	4 601	15.9%	18 141	62.6%	28 420	98.1%	1 644	67.1%	1 003.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 964	28 964	4 169	14.4%	1 509	5.2%	4 601	15.9%	18 141	62.6%	28 420	98.1%	1 644	67.1%	1 003.3%
Governance and Administration	1 050	1 050	4 169	397.1%	1 509	143.7%	4 601	438.2%	18 141	1 727.7%	28 420	2 706.7%	1 644	67.1%	1 003.3%
Executive & Council	-	-	4 169	-	1 509	-	4 601	-	18 141	-	28 420	-	1 644	67.1%	1 003.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 914	27 914	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	27 914	27 914	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	98 657	98 657	43 621	44.2%	35 490	36.0%	23 368	23.7%	1 917	1.9%	104 397	105.8%	2 468	113.8%	(22.3%)
Ratepayers and other	3 295	3 295	516	15.7%	3 615	109.7%	2 583	78.4%	1 378	41.8%	8 093	245.6%	2 458	550.2%	(43.9%)
Government - operating	66 509	66 509	29 103	43.8%	20 795	31.3%	17 014	25.6%	539	.8%	67 451	101.4%	10	100.0%	5 137.2%
Government - capital	28 853	28 853	14 002	48.5%	11 080	38.4%	3 771	13.1%	-	-	28 853	100.0%	-	100.0%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 726)	(69 726)	(14 105)	20.2%	(18 533)	26.6%	(17 087)	24.5%	(20 948)	30.0%	(70 674)	101.4%	(14 148)	96.0%	48.1%
Suppliers and employees	(69 526)	(69 526)	(14 105)	20.3%	(18 533)	26.7%	(17 087)	24.6%	(20 948)	30.1%	(70 674)	101.7%	(14 148)	96.1%	48.1%
Finance charges	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 931	28 931	29 516	102.0%	16 957	58.6%	6 281	21.7%	(19 032)	(65.8%)	33 723	116.6%	(11 680)	143.9%	62.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	147	-	-	-	147	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	147	-	-	-	147	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 721)	16.3%	(18 141)	62.6%	(29 315)	101.2%	(1 558)	66.5%	1 064.2%
Capital assets	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 721)	16.3%	(18 141)	62.6%	(29 315)	101.2%	(1 558)	66.5%	1 064.2%
Net Cash from/(used) Investing Activities	(28 964)	(28 964)	(3 277)	11.3%	(3 176)	11.0%	(4 574)	15.8%	(18 141)	62.6%	(29 168)	100.7%	(1 558)	66.5%	1 064.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32)	(32)	26 239	(81 768.2%)	13 782	(42 946.6%)	1 707	(5 319.0%)	(37 173)	115 839.3%	4 555	(14 194.5%)	(13 238)	3 747 022.1%	180.8%
Cash/cash equivalents at the year begin:	-	-	-	-	26 239	-	40 021	-	41 728	-	-	-	40 929	-	2.0%
Cash/cash equivalents at the year end:	(32)	(32)	26 239	(81 768.2%)	40 021	(124 714.8%)	41 728	(130 033.8%)	4 555	(14 194.5%)	4 555	(14 194.5%)	27 690	3 747 022.1%	(83.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	202	2.4%	203	2.4%	193	2.3%	7 807	92.9%	8 405	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	202	2.4%	203	2.4%	193	2.3%	7 807	92.9%	8 405	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	2.4%	41	2.4%	39	2.3%	1 561	92.9%	1 681	20.0%	-	-
Business	61	2.4%	61	2.4%	58	2.3%	2 342	92.9%	2 522	30.0%	-	-
Households	101	2.4%	102	2.4%	96	2.3%	3 904	92.9%	4 203	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	202	2.4%	203	2.4%	193	2.3%	7 807	92.9%	8 405	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 860	98.8%	25	.9%	9	.3%	-	-	2 894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 860	98.8%	25	.9%	9	.3%	-	-	2 894	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	361 462	361 462	11 930	3.3%	107 685	29.8%	73 695	20.4%	10 296	2.8%	203 606	56.3%	14 529	99.2%	(29.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	30 310	30 310	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 180	2 180	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	5 087	-	5 311	-	(10 420)	-	7 433	-	7 411	-	6 975	49.0%	6.6%
Rental of facilities and equipment	570	570	80	14.0%	58	10.2%	39	6.8%	30	5.3%	207	36.3%	52	19.6%	(42.3%)
Interest earned - external investments	10 000	10 000	2 711	27.1%	1 372	13.7%	3 688	36.9%	2 719	27.2%	10 491	104.9%	2 570	110.0%	5.8%
Interest earned - outstanding debtors	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	280 729	280 729	-	-	100 716	35.9%	80 027	28.5%	3 884	1.4%	184 627	65.8%	-	94.7%	(100.0%)
Other own revenue	37 473	37 473	4 052	10.8%	227	.6%	360	1.0%	(3 769)	(10.1%)	870	2.3%	4 932	192.2%	(176.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	361 462	361 462	46 449	12.9%	70 929	19.6%	82 023	22.7%	84 199	23.3%	283 600	78.5%	102 783	82.1%	(18.1%)
Employee related costs	132 279	132 279	15 633	11.8%	26 576	20.1%	32 766	24.8%	29 205	22.1%	104 181	78.8%	24 714	72.1%	18.2%
Remuneration of councillors	6 036	6 036	-	-	-	-	1 075	17.8%	1 141	18.9%	2 216	36.7%	818	92.2%	39.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	250	250	1 130	452.1%	-	-	1	.4%	1 097	438.7%	2 228	891.2%	-	-	(100.0%)
Bulk purchases	5 000	5 000	289	5.8%	542	10.8%	633	12.7%	578	11.6%	2 042	40.8%	2 183	77.0%	(73.5%)
Other Materials	-	-	28	-	25	-	2 268	-	1 183	-	3 504	-	-	-	(100.0%)
Contracted services	-	-	1 126	-	1 088	-	724	-	1 524	-	4 463	-	-	-	(100.0%)
Transfers and grants	21 957	21 957	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	185 740	185 740	28 241	15.2%	42 698	23.0%	44 555	24.0%	49 471	26.6%	164 965	88.8%	75 068	89.6%	(34.1%)
Loss on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	454.4%	-
Surplus/(Deficit)	0	0	(34 519)		36 755		(8 328)		(73 903)		(79 994)		(88 254)		
Transfers recognised - capital	557 307	557 307	124 001	22.3%	2 243	.4%	164 345	29.5%	66 495	11.9%	357 084	64.1%	-	52.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	557 307	557 307	89 482		38 998		156 017		(7 408)		277 089		(88 254)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	557 307	557 307	89 482		38 998		156 017		(7 408)		277 089		(88 254)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	557 307	557 307	89 482		38 998		156 017		(7 408)		277 089		(88 254)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	557 307	557 307	89 482		38 998		156 017		(7 408)		277 089		(88 254)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	557 307	557 307	98 610	17.7%	111 370	20.0%	112 843	20.2%	81 041	14.5%	403 864	72.5%	98 375	60.0%	(17.6%)
National Government	557 307	557 307	97 713	17.5%	109 331	19.6%	111 780	20.1%	77 174	13.8%	395 999	71.1%	98 375	63.2%	(21.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	557 307	557 307	97 713	17.5%	109 331	19.6%	111 780	20.1%	77 174	13.8%	395 999	71.1%	98 375	63.2%	(21.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	897	-	2 039	-	1 063	-	3 867	-	7 865	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Capital Expenditure Standard Classification	557 307	557 307	98 610	17.7%	111 370	20.0%	112 843	20.2%	81 041	14.5%	403 864	72.5%	98 375	60.0%	(17.6%)
Governance and Administration	5 829	5 829	489	8.4%	590	10.1%	679	11.7%	1 115	19.1%	2 872	49.3%	287	53.8%	287.7%
Executive & Council	1 194	1 194	1	.1%	74	6.2%	17	1.4%	769	64.4%	861	72.1%	39	53.4%	1 872.4%
Budget & Treasury Office	1 785	1 785	83	4.6%	45	2.5%	19	1.0%	371	20.8%	517	29.0%	31	53.6%	1 110.0%
Corporate Services	2 850	2 850	404	14.2%	471	16.5%	644	22.6%	(26)	(.9%)	1 494	52.4%	218	54.4%	(111.8%)
Community and Public Safety	12 220	12 220	142	1.2%	1 297	10.6%	391	3.2%	2 342	19.2%	4 173	34.1%	2 962	73.9%	(20.9%)
Community & Social Services	12 220	12 220	142	1.2%	1 297	10.6%	391	3.2%	2 342	19.2%	4 173	34.1%	2 962	73.9%	(20.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	396	396	54	13.6%	10	2.6%	1	.4%	48	12.0%	113	28.5%	-	20.9%	(100.0%)
Planning and Development	396	396	54	13.6%	10	2.6%	1	.4%	48	12.0%	113	28.5%	-	20.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	538 862	538 862	97 926	18.2%	109 473	20.3%	111 771	20.7%	77 536	14.4%	396 706	73.6%	95 126	60.0%	(18.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	538 862	538 862	97 926	18.2%	109 473	20.3%	111 771	20.7%	77 536	14.4%	396 706	73.6%	95 126	60.0%	(18.5%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	918 769	918 769	135 931	14.8%	361 255	39.3%	156 281	17.0%	65 156	7.1%	718 622	78.2%	14 473	74.0%	350.2%
Ratepayers and other	80 733	80 733	9 221	11.4%	117 349	145.4%	93 863	116.3%	60 569	75.0%	281 001	348.1%	11 903	138.0%	408.9%
Government - operating	280 729	280 729	-	-	3 087	1.1%	25 508	9.1%	3 735	1.3%	32 330	11.5%	-	101.9%	(100.0%)
Government - capital	557 307	557 307	124 000	22.2%	239 650	43.0%	34 632	6.2%	-	-	398 281	71.5%	-	51.1%	-
Interest	-	-	2 711	-	1 169	-	2 278	-	852	-	7 010	-	2 570	116.2%	(66.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(361 260)	(361 260)	(53 164)	14.7%	(238 534)	66.0%	(28 755)	8.0%	12 052	(3.3%)	(308 402)	85.4%	(102 783)	88.4%	(111.7%)
Suppliers and employees	(341 110)	(341 110)	(53 164)	15.6%	(238 039)	69.8%	(1 597)	.5%	31 667	(9.3%)	(261 133)	76.6%	(102 783)	88.1%	(130.8%)
Finance charges	-	-	-	-	-	-	(1)	-	(1 097)	-	(1 098)	-	-	-	(100.0%)
Transfers and grants	(20 150)	(20 150)	-	-	(496)	2.5%	(27 157)	134.8%	(18 518)	91.9%	(46 171)	229.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	557 509	557 509	82 767	14.8%	122 720	22.0%	127 525	22.9%	77 208	13.8%	410 220	73.6%	(88 310)	64.1%	(187.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	(86)	-	-	-	(86)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	(86)	-	-	-	(86)	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(557 307)	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(130 305)	23.4%	(101 613)	18.2%	(414 722)	74.4%	(98 375)	60.0%	3.3%
Capital assets	(557 307)	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(130 305)	23.4%	(101 613)	18.2%	(414 722)	74.4%	(98 375)	60.0%	3.3%
Net Cash from/(used) Investing Activities	(557 307)	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(130 391)	23.4%	(101 613)	18.2%	(414 807)	74.4%	(98 375)	60.0%	3.3%
Cash Flow from Financing Activities															
Receipts	34 206	34 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	34 206	34 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 600)	(3 600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 600)	(3 600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 606	30 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 808	30 808	12 692	41.2%	9 992	32.4%	(2 865)	(9.3%)	(24 406)	(79.2%)	(4 587)	(14.9%)	(186 685)	-	(86.9%)
Cash/cash equivalents at the year begin:	4 600	4 600	-	-	12 692	275.9%	22 684	493.1%	19 819	430.8%	-	-	205 327	-	(90.3%)
Cash/cash equivalents at the year end:	35 408	35 408	12 692	35.8%	22 684	64.1%	19 819	56.0%	(4 587)	(13.0%)	(4 587)	(13.0%)	18 642	-	(124.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 151	4.1%	1 473	2.8%	2 210	4.2%	46 915	88.9%	52 749	89.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	314	5.5%	184	3.2%	355	6.3%	4 824	85.0%	5 677	9.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(317)	(65.4%)	-	-	-	-	802	165.4%	485	.8%	-	-
Total By Income Source	2 149	3.6%	1 657	2.8%	2 565	4.4%	52 540	89.2%	58 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	533	4.9%	336	3.1%	692	6.4%	9 309	85.6%	10 870	18.5%	-	-
Business	801	4.2%	660	3.4%	987	5.1%	16 774	87.3%	19 222	32.6%	-	-
Households	814	2.8%	661	2.3%	886	3.1%	26 458	91.8%	28 819	48.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 149	3.6%	1 657	2.8%	2 565	4.4%	52 540	89.2%	58 911	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4	100.0%	-	-	-	-	-	-	4	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 562	70.3%	1 493	29.5%	-	-	9	.2%	5 064	85.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	2.1%	-	-	-	-	810	97.9%	828	14.0%
Total	3 583	60.8%	1 493	25.3%	-	-	820	13.9%	5 895	100.0%

Contact Details

Municipal Manager	Mr Owen Nazoo (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	4 374 349	4 859 248	1 356 594	31.0%	989 407	22.6%	1 107 367	22.8%	998 998	20.6%	4 452 365	91.6%	903 252	91.4%	10.6%
Property rates	506 433	506 433	137 871	27.2%	139 018	27.5%	139 220	27.5%	139 482	27.5%	555 590	109.7%	115 857	105.6%	20.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 690 563	1 831 742	642 664	38.0%	278 683	16.5%	363 143	19.8%	410 283	22.4%	1 694 773	92.5%	411 197	100.4%	(.2%)
Service charges - water revenue	543 286	543 286	111 578	20.5%	147 398	27.1%	143 419	26.4%	112 940	20.8%	515 334	94.9%	100 293	97.0%	12.6%
Service charges - sanitation revenue	132 361	132 361	33 417	25.2%	36 503	27.6%	36 595	27.6%	37 412	28.3%	143 927	108.7%	49 496	103.8%	(24.4%)
Service charges - refuse revenue	33 847	33 847	16 229	47.9%	12 642	37.4%	14 156	41.8%	16 850	49.8%	59 877	176.9%	1 242	82.2%	1 257.0%
Service charges - other	(12 457)	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(9 906)	79.5%	(10 851)	87.1%	(41 413)	332.4%	-	-	(100.0%)
Rental of facilities and equipment	24 793	22 663	3 562	14.4%	3 400	13.7%	3 696	16.3%	5 128	22.6%	15 786	69.7%	3 627	61.0%	41.4%
Interest earned - external investments	31 717	34 017	6 208	19.6%	6 337	20.0%	7 598	22.3%	11 134	32.7%	31 277	91.9%	10 082	83.5%	10.4%
Interest earned - outstanding debtors	23 010	224 686	25 795	112.1%	29 634	128.8%	33 956	15.1%	33 829	15.1%	123 214	54.8%	7 012	79.0%	382.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 063	4 063	1 143	22.6%	727	14.4%	520	12.8%	1 258	31.0%	3 648	89.8%	1 328	66.2%	(5.3%)
Licences and permits	766	797	131	17.1%	104	13.6%	90	11.4%	105	13.2%	431	54.1%	97	61.5%	8.8%
Agency services	3 527	3 527	-	-	-	-	-	-	8 603	243.9%	8 603	243.9%	-	-	(100.0%)
Transfers recognised - operational	651 134	650 329	255 098	39.2%	202 878	31.2%	152 158	23.4%	-	-	610 134	93.8%	136 604	96.0%	(100.0%)
Other own revenue	740 266	883 914	133 447	18.0%	142 189	19.2%	222 721	25.2%	232 827	26.3%	731 185	82.7%	66 419	60.7%	250.5%
Gains on disposal of PPE	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 176 315	4 780 621	799 139	19.1%	811 992	19.4%	968 653	20.3%	1 111 552	23.3%	3 691 337	77.2%	739 684	78.9%	50.3%
Employee related costs	954 589	1 009 431	235 601	24.7%	234 605	24.6%	310 816	30.8%	242 986	24.1%	1 024 007	101.4%	222 914	94.0%	9.0%
Remuneration of councillors	46 207	46 207	10 170	22.0%	10 294	22.3%	12 209	26.4%	10 993	23.8%	43 665	94.5%	10 121	95.1%	8.6%
Debt impairment	142 989	142 989	26 050	18.2%	26 050	18.2%	26 050	18.2%	26 050	18.2%	104 201	72.9%	31 442	83.7%	(17.1%)
Depreciation and asset impairment	200 157	335 425	25 271	12.6%	52 243	26.1%	140 208	41.8%	75 305	22.5%	293 028	87.4%	11 447	57.1%	557.9%
Finance charges	65 664	163 855	734	1.1%	3 002	4.6%	2 233	1.4%	108 554	66.3%	114 523	69.9%	1 697	11.9%	6 295.9%
Bulk purchases	1 478 735	1 478 735	378 068	25.6%	294 904	19.9%	294 493	19.9%	309 659	20.9%	1 277 123	86.4%	239 296	87.7%	29.4%
Other Materials	238 250	266 857	14 991	6.3%	35 404	14.9%	31 357	11.8%	92 276	34.6%	174 028	65.2%	38 125	-	142.0%
Contracted services	180 438	305 398	31 589	17.5%	84 072	46.6%	(979)	(.3%)	75 983	24.9%	190 664	62.4%	93 066	144.6%	(18.4%)
Transfers and grants	140 289	140 536	698	.5%	286	.2%	79 177	56.3%	61 319	43.6%	141 481	100.7%	393	93.2%	15 514.6%
Other expenditure	728 996	891 187	75 967	10.4%	71 132	9.8%	73 090	8.2%	108 427	12.2%	328 616	36.9%	91 185	42.0%	18.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	198 034	78 628	557 455		177 414		138 713		(112 554)		761 028		163 568		
Transfers recognised - capital	513 967	696 777	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 001	775 405	557 455		177 414		138 713		(112 554)		761 028		163 568		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	712 001	775 405	557 455		177 414		138 713		(112 554)		761 028		163 568		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 001	775 405	557 455		177 414		138 713		(112 554)		761 028		163 568		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	712 001	775 405	557 455		177 414		138 713		(112 554)		761 028		163 568		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	753 667	995 070	116 278	15.4%	154 866	20.5%	142 014	14.3%	340 796	34.2%	753 953	75.8%	209 536	64.6%	62.6%
National Government	510 967	693 777	98 046	19.2%	132 691	26.0%	93 286	13.4%	210 121	30.3%	534 144	77.0%	146 196	101.8%	43.7%
Provincial Government	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	513 967	696 777	98 046	19.1%	132 691	25.8%	93 286	13.4%	210 121	30.2%	534 144	76.7%	146 196	101.8%	43.7%
Borrowing	105 885	105 885	3 299	3.1%	11 276	10.6%	13 681	12.9%	58 904	55.6%	87 160	82.3%	35 667	110.3%	65.1%
Internally generated funds	109 048	167 640	12 022	11.0%	9 233	8.5%	28 354	16.9%	66 030	39.4%	115 639	69.0%	24 992	18.8%	164.2%
Public contributions and donations	24 767	24 767	2 911	11.8%	1 666	6.7%	6 692	27.0%	5 741	23.2%	17 010	68.7%	2 680	73.0%	114.2%
Capital Expenditure Standard Classification	753 667	995 070	116 278	15.4%	154 866	20.5%	142 014	14.3%	340 796	34.2%	753 953	75.8%	209 536	64.6%	62.6%
Governance and Administration	49 548	80 554	2 280	4.6%	9 461	19.1%	1 562	1.9%	28 193	35.0%	41 496	51.5%	27 415	517.3%	2.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	1 541	-	(100.0%)
Budget & Treasury Office	6 600	3 580	-	-	2 012	30.5%	-	-	769	21.5%	2 781	77.7%	-	50.9%	(100.0%)
Corporate Services	42 948	76 974	2 280	5.3%	7 450	17.3%	1 562	2.0%	27 424	35.6%	38 715	50.3%	25 875	2 835.3%	6.0%
Community and Public Safety	53 350	67 211	7 547	14.1%	11 561	21.7%	784	1.2%	21 178	31.5%	41 071	61.1%	6 324	65.7%	234.9%
Community & Social Services	-	135	-	-	-	-	-	-	-	-	-	-	3 534	201.2%	(100.0%)
Sport And Recreation	33 350	51 576	6 994	21.0%	5 748	17.2%	729	1.4%	17 481	33.9%	30 952	60.0%	-	-	(100.0%)
Public Safety	3 500	7 000	-	-	2 983	85.2%	2	-	3 500	50.0%	6 485	92.6%	2 790	102.1%	25.4%
Housing	16 500	8 500	553	3.4%	2 830	17.2%	54	.6%	196	2.3%	3 633	42.7%	-	2.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	184 345	285 088	26 713	14.5%	64 392	34.9%	38 875	13.6%	101 015	35.4%	230 995	81.0%	56 919	33.3%	77.5%
Planning and Development	55 187	52 059	927	1.7%	1 332	2.4%	12 085	23.2%	28 302	54.4%	42 647	81.9%	5 374	237.0%	426.7%
Road Transport	129 159	227 530	25 786	20.0%	63 060	48.8%	26 790	11.8%	72 713	32.0%	188 348	82.8%	50 812	29.1%	43.1%
Environmental Protection	-	5 500	-	-	-	-	-	-	-	-	-	-	734	20.8%	(100.0%)
Trading Services	466 424	561 388	79 738	17.1%	69 451	14.9%	100 793	18.0%	189 713	33.8%	439 694	78.3%	117 603	110.8%	61.3%
Electricity	184 767	190 485	48 519	26.3%	18 607	10.1%	42 802	22.5%	51 673	27.1%	161 601	84.8%	33 816	99.2%	52.8%
Water	139 311	176 082	25 534	18.3%	34 357	24.7%	40 663	23.1%	54 144	30.7%	154 698	87.9%	42 096	489.1%	28.6%
Waste Water Management	129 936	162 329	4 093	3.1%	13 768	10.6%	15 560	9.6%	76 626	47.2%	109 958	67.7%	40 917	81.7%	87.3%
Waste Management	12 410	32 492	1 681	13.5%	2 719	21.9%	1 768	5.4%	7 270	22.4%	13 438	41.4%	773	23.9%	840.7%
Other	-	828	-	-	-	-	-	-	697	84.2%	697	84.2%	1 275	-	(45.3%)

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	4 433 716	4 782 656	1 499 167	33.8%	1 262 023	28.5%	1 393 853	29.1%	1 054 561	22.0%	5 209 603	108.9%	308 606	62.3%	241.7%
Ratepayers and other	3 215 959	3 411 387	1 031 650	32.1%	853 224	26.5%	1 048 504	30.7%	1 050 926	30.8%	3 984 304	116.8%	308 210	51.6%	241.0%
Government - operating	651 134	617 813	260 098	39.9%	240 411	36.9%	157 158	25.4%	-	-	657 667	106.5%	-	92.3%	-
Government - capital	513 967	696 777	206 866	40.2%	167 793	32.6%	198 652	28.5%	-	-	573 310	82.3%	-	97.7%	-
Interest	52 656	56 680	553	1.1%	596	1.1%	(10 461)	(18.5%)	3 635	6.4%	(5 677)	(10.0%)	396	7.0%	818.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(4 050 393)	(1 068 889)	28.9%	(898 370)	24.3%	(1 258 899)	31.1%	(1 039 535)	25.7%	(4 265 693)	105.3%	(438 393)	66.4%	137.1%
Suppliers and employees	(3 497 849)	(3 763 523)	(1 067 426)	30.5%	(769 021)	22.0%	(1 256 256)	33.4%	(1 035 760)	27.5%	(4 128 463)	109.7%	(436 817)	66.4%	137.1%
Finance charges	(61 799)	(163 855)	(734)	1.2%	(81 466)	131.8%	(2 233)	1.4%	(3 698)	2.3%	(88 131)	53.8%	(1 433)	101.2%	158.1%
Transfers and grants	(140 289)	(123 015)	(729)	.5%	(47 883)	34.1%	(410)	.3%	(77)	.1%	(49 099)	39.9%	(143)	66.9%	(46.0%)
Net Cash from/(used) Operating Activities	733 778	732 264	430 278	58.6%	363 652	49.6%	134 954	18.4%	15 026	2.1%	943 910	128.9%	(129 787)	50.1%	(111.6%)
Cash Flow from Investing Activities															
Receipts	24 767	24 767	16	.1%	-	-	10	-	-	-	26	.1%	343	12.1%	(100.0%)
Proceeds on disposal of PPE	24 767	24 767	16	.1%	-	-	10	-	-	-	26	.1%	343	4.4%	(100.0%)
Decrease in non-current debtors	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(678 300)	(746 303)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	20.9%	(313 729)	42.0%	(833 393)	111.7%	(113 078)	62.4%	177.4%
Capital assets	(678 300)	(746 303)	(186 913)	27.6%	(176 654)	26.0%	(156 097)	20.9%	(313 729)	42.0%	(833 393)	111.7%	(113 078)	62.4%	177.4%
Net Cash from/(used) Investing Activities	(653 533)	(721 535)	(186 896)	28.6%	(176 654)	27.0%	(156 087)	21.6%	(313 729)	43.5%	(833 366)	115.5%	(112 735)	64.3%	178.3%
Cash Flow from Financing Activities															
Receipts	107 141	84 527	39 546	36.9%	1 324	1.2%	25 303	29.9%	65 544	77.5%	131 718	155.8%	30 120	56.9%	117.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	105 885	79 414	38 157	36.0%	-	-	22 362	28.2%	62 789	79.1%	123 307	155.3%	29 676	59.3%	111.6%
Increase (decrease) in consumer deposits	1 255	5 113	1 389	110.6%	1 324	105.5%	2 942	57.5%	2 756	53.9%	8 410	164.5%	444	27.9%	520.6%
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(2 666)	19.7%	(6 492)	48.1%	(1 815)	20.4%	46.9%
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(2 666)	19.7%	(6 492)	48.1%	(1 815)	20.4%	46.9%
Net Cash from/(used) Financing Activities	93 641	71 027	39 204	41.9%	(1 149)	(1.2%)	24 292	34.2%	62 878	88.5%	125 226	176.3%	28 305	65.0%	122.1%
Net Increase/(Decrease) in cash held	173 886	81 756	282 586	162.5%	185 849	106.9%	3 159	3.9%	(235 824)	(288.5%)	235 770	288.4%	(214 216)	28.1%	10.1%
Cash/cash equivalents at the year begin:	131 250	341 761	341 761	260.4%	624 347	475.7%	810 196	237.1%	813 355	238.0%	341 761	100.0%	344 380	61.3%	136.2%
Cash/cash equivalents at the year end:	305 136	423 517	624 347	204.6%	810 196	265.5%	813 355	192.0%	577 531	136.4%	577 531	136.4%	130 164	30.6%	343.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	67 310	7.5%	47 592	5.3%	41 090	4.6%	744 837	82.7%	900 829	41.1%	-	-
Electricity	72 063	14.6%	45 960	9.3%	34 692	7.0%	342 050	69.1%	494 765	22.6%	-	-
Property Rates	37 379	8.6%	16 938	3.9%	13 819	3.2%	368 431	84.4%	436 567	19.9%	-	-
Sanitation	14 011	6.6%	7 675	3.6%	6 276	2.9%	184 849	86.9%	212 810	9.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 110	8.2%	4 160	2.8%	3 610	2.4%	127 956	86.6%	147 836	6.7%	-	-
Total By Income Source	202 872	9.3%	122 325	5.6%	99 488	4.5%	1 768 121	80.6%	2 192 807	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58 390	25.9%	24 325	10.8%	17 223	7.6%	125 460	55.7%	225 398	10.3%	-	-
Business	52 494	12.5%	24 824	5.9%	23 359	5.6%	319 717	76.1%	420 393	19.2%	-	-
Households	88 608	5.9%	72 226	4.8%	58 101	3.9%	1 278 964	85.4%	1 497 899	68.3%	-	-
Other	3 380	6.9%	951	1.9%	804	1.6%	43 981	89.5%	49 116	2.2%	-	-
Total By Customer Group	202 872	9.3%	122 325	5.6%	99 488	4.5%	1 768 121	80.6%	2 192 807	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	153 933	100.0%	-	-	-	-	-	-	153 933	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 687	36.4%	7 056	4.3%	10 158	6.2%	87 069	53.1%	163 970	51.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	213 620	67.2%	7 056	2.2%	10 158	3.2%	87 069	27.4%	317 903	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlahlo	051 405 8130

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	102 259	105 507	36 316	35.5%	28 537	27.9%	23 570	22.3%	12 056	11.4%	100 479	95.2%	11 511	100.1%	4.7%
Property rates	6 382	6 382	2 003	31.4%	2 066	32.4%	1 827	28.6%	1 461	22.9%	7 356	115.3%	1 406	72.3%	3.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 453	20 453	3 518	17.2%	3 168	15.5%	3 538	17.3%	3 560	17.4%	13 785	67.4%	3 873	84.9%	(8.1%)
Service charges - water revenue	7 905	7 906	1 755	22.2%	1 775	22.5%	1 835	23.2%	1 802	22.8%	7 167	90.7%	1 676	95.6%	7.5%
Service charges - sanitation revenue	6 308	6 308	1 794	28.4%	1 783	28.3%	1 813	28.7%	1 812	28.7%	7 202	114.2%	1 598	107.2%	13.4%
Service charges - refuse revenue	5 740	6 314	1 741	30.3%	1 737	30.3%	1 757	27.8%	1 723	27.3%	6 958	110.2%	1 547	104.6%	11.4%
Service charges - other	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Rental of facilities and equipment	353	378	96	27.1%	110	31.2%	57	15.0%	959	253.8%	1 222	323.2%	589	248.5%	62.8%
Interest earned - external investments	949	1 210	357	37.6%	26	2.7%	-	-	13	1.0%	395	32.7%	186	72.2%	(93.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	176	-	(100.0%)
Dividends received	9	19	382	4 477.1%	8	99.1%	-	-	-	-	391	2 053.5%	-	-	-
Fines	83	84	14	16.4%	14	17.1%	9	10.3%	12	14.3%	49	58.0%	29	90.5%	(58.1%)
Licences and permits	5	5	1	19.0%	0	9.5%	-	-	0	3.2%	2	31.6%	-	75.7%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 833	55 007	24 435	45.4%	17 559	32.6%	12 634	23.0%	-	-	54 628	99.3%	-	99.1%	-
Other own revenue	239	1 441	218	91.3%	290	121.3%	101	7.0%	714	49.6%	1 323	91.8%	431	1 707.2%	65.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 756	105 507	16 800	16.5%	17 355	17.1%	17 182	16.3%	20 347	19.3%	71 684	67.9%	14 468	70.9%	40.6%
Employee related costs	33 257	33 152	6 798	20.4%	6 724	20.2%	6 467	19.5%	6 747	20.4%	26 736	80.6%	7 138	94.4%	(5.5%)
Remuneration of councillors	2 600	2 700	600	23.1%	829	31.9%	639	23.7%	723	26.8%	2 792	103.4%	523	74.3%	38.4%
Debt impairment	10 608	9 440	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 298	1 298	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	66	66	-	-	-	-	5	7.8%	23	34.7%	28	42.5%	-	-	(100.0%)
Bulk purchases	22 500	20 520	4 961	22.1%	4 304	19.1%	2 795	13.6%	6 981	34.0%	19 041	92.8%	2 759	84.4%	153.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	10 321	-	-	-	-	1 042	10.1%	1 359	13.2%	2 401	23.3%	35	-	3 767.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 427	28 010	4 441	14.1%	5 498	17.5%	6 234	22.3%	4 513	16.1%	20 685	73.8%	4 013	59.7%	12.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	503	-	19 516		11 182		6 388		(8 291)		28 796		(2 957)		
Transfers recognised - capital	-	23 167	11 019	-	-	-	11 071	47.8%	-	-	22 090	95.4%	4 390	79.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	503	23 167	30 535		11 182		17 459		(8 291)		50 886		1 433		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	503	23 167	30 535		11 182		17 459		(8 291)		50 886		1 433		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	503	23 167	30 535		11 182		17 459		(8 291)		50 886		1 433		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	503	23 167	30 535		11 182		17 459		(8 291)		50 886		1 433		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	23 881	25 545	6 555	27.4%	4 861	20.4%	5 288	20.7%	6 893	27.0%	23 597	92.4%	3 602	59.9%	91.4%
National Government	22 090	23 169	6 061	27.4%	3 717	16.8%	4 441	19.2%	6 522	28.1%	20 742	89.5%	2 986	60.2%	118.4%
Provincial Government	-	-	-	-	163	-	9	-	-	-	173	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 090	23 169	6 061	27.4%	3 881	17.6%	4 450	19.2%	6 522	28.1%	20 914	90.3%	2 986	60.9%	118.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 791	2 376	493	27.5%	980	54.7%	838	35.3%	371	15.6%	2 683	112.9%	616	47.0%	(39.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 881	25 545	6 555	27.4%	4 861	20.4%	5 288	20.7%	6 893	27.0%	23 597	92.4%	3 602	59.9%	91.4%
Governance and Administration	253	452	65	25.7%	816	322.5%	29	6.4%	32	7.1%	943	208.5%	13	115.0%	140.1%
Executive & Council	85	85	9	10.9%	-	-	8	9.5%	15	18.1%	33	38.5%	9	101.5%	71.2%
Budget & Treasury Office	115	227	51	44.2%	814	707.4%	21	9.1%	8	3.5%	893	393.5%	4	73.8%	108.3%
Corporate Services	53	140	5	9.4%	3	5.4%	-	-	9	6.3%	17	12.0%	1	244.9%	1 351.6%
Community and Public Safety	13 003	13 007	3 783	29.1%	1 560	12.0%	3 395	26.1%	3 457	26.6%	12 194	93.8%	221	36.6%	1 466.0%
Community & Social Services	12 125	12 129	3 783	31.2%	1 560	12.9%	3 145	25.9%	3 457	28.5%	11 944	98.5%	221	31.8%	1 466.0%
Sport And Recreation	-	-	-	-	-	-	250	-	-	-	250	-	-	-	-
Public Safety	210	210	-	-	-	-	-	-	-	-	-	-	-	64.9%	-
Housing	668	668	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 026	9 025	2 092	23.2%	2 353	26.1%	1 563	17.3%	2 959	32.8%	8 968	99.4%	2 200	91.3%	34.5%
Planning and Development	15	15	-	-	-	-	9	62.9%	136	904.7%	145	967.6%	-	16 128.3%	(100.0%)
Road Transport	9 011	9 010	2 092	23.2%	2 353	26.1%	1 554	17.2%	2 824	31.3%	8 823	97.9%	2 200	75.7%	28.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 599	3 061	615	38.5%	132	8.2%	301	9.8%	444	14.5%	1 492	48.8%	1 168	29.3%	(61.9%)
Electricity	152	152	53	34.8%	-	-	97	63.8%	44	29.1%	194	127.7%	287	70.0%	(84.6%)
Water	435	1 896	562	129.3%	66	15.2%	25	1.3%	158	8.3%	811	42.8%	421	30.3%	(62.4%)
Waste Water Management	263	263	-	-	66	25.0%	180	68.3%	120	45.6%	365	138.8%	355	211.7%	(66.3%)
Waste Management	750	750	-	-	-	-	-	-	122	16.3%	122	16.3%	105	5.9%	16.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	124 349	126 421	43 700	35.1%	24 971	20.1%	35 411	28.0%	10 699	8.5%	114 782	90.8%	14 812	134.1%	(27.8%)
Ratepayers and other	47 468	49 269	7 505	15.8%	7 378	15.5%	11 706	23.8%	10 185	20.7%	36 774	74.6%	9 783	210.5%	4.1%
Government - operating	53 833	53 833	24 437	45.4%	17 559	32.6%	12 634	23.5%	-	-	54 630	101.5%	500	99.4%	(100.0%)
Government - capital	22 090	22 090	11 019	49.9%	-	-	11 071	50.1%	-	-	22 090	100.0%	4 390	100.0%	(100.0%)
Interest	949	1 210	357	37.6%	26	2.7%	-	-	514	42.5%	897	74.1%	139	105.0%	268.8%
Dividends	9	19	382	4 246.8%	8	94.0%	-	-	-	-	391	2 056.6%	-	227.7%	-
Payments	(101 755)	(105 507)	(16 800)	16.5%	(17 355)	17.1%	(17 182)	16.3%	(20 347)	19.3%	(71 684)	67.9%	(15 648)	79.8%	30.0%
Suppliers and employees	(101 689)	(105 441)	(16 800)	16.5%	(17 334)	17.0%	(17 181)	16.3%	(20 324)	19.3%	(71 640)	67.9%	(15 648)	79.9%	29.9%
Finance charges	(66)	(66)	-	-	(20)	30.9%	(1)	1.5%	(23)	34.7%	(44)	67.1%	-	.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 594	20 914	26 900	119.1%	7 616	33.7%	18 229	87.2%	(9 648)	(46.1%)	43 098	206.1%	(836)	386.6%	1 054.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(6 893)	290.2%	(23 597)	993.6%	(3 602)	82.3%	91.4%
Capital assets	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(6 893)	290.2%	(23 597)	993.6%	(3 602)	82.3%	91.4%
Net Cash from/(used) Investing Activities	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(6 893)	290.2%	(23 597)	993.6%	(3 602)	82.3%	91.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 288)	18 539	20 345	(1 580.0%)	2 754	(213.9%)	12 941	69.8%	(16 541)	(89.2%)	19 500	105.2%	(4 437)	(3 403.8%)	272.7%
Cash/cash equivalents at the year begin:	2 900	36 481	7 800	269.0%	28 145	970.5%	30 900	84.7%	43 841	120.2%	7 800	21.4%	58 373	100.0%	(24.9%)
Cash/cash equivalents at the year end:	1 612	55 020	28 145	1 745.7%	30 900	1 916.5%	43 841	79.7%	27 300	49.6%	27 300	49.6%	53 935	12 256.8%	(49.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	761	11.0%	273	4.0%	238	3.5%	5 616	81.5%	6 888	23.1%	-	-
Electricity	588	33.2%	182	10.3%	119	6.7%	883	49.8%	1 771	5.9%	-	-
Property Rates	476	5.9%	383	4.8%	353	4.4%	6 798	84.9%	8 009	26.8%	-	-
Sanitation	705	11.1%	198	3.1%	176	2.8%	5 294	83.1%	6 374	21.3%	-	-
Refuse Removal	683	11.1%	195	3.2%	170	2.8%	5 091	82.9%	6 138	20.6%	-	-
Other	38	5.7%	12	1.8%	12	1.7%	617	90.8%	679	2.3%	-	-
Total By Income Source	3 251	10.9%	1 242	4.2%	1 068	3.6%	24 298	81.4%	29 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	279	39.5%	118	16.7%	70	9.9%	239	33.9%	706	2.4%	-	-
Business	548	12.3%	186	4.2%	164	3.7%	3 545	79.8%	4 443	14.9%	-	-
Households	2 217	11.2%	754	3.8%	651	3.3%	16 146	81.7%	19 767	66.2%	-	-
Other	207	4.2%	184	3.7%	183	3.7%	4 368	88.4%	4 943	16.6%	-	-
Total By Customer Group	3 251	10.9%	1 242	4.2%	1 068	3.6%	24 298	81.4%	29 859	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Rev Itumeleng Edward Pooe	053 205 9200
Financial Manager	Mr Sandile Busakwe	053 205 9208

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	193 048	193 048	70 352	36.4%	55 138	28.6%	65 543	34.0%	40 103	20.8%	231 136	119.7%	29 938	115.6%	34.0%
Property rates	16 703	16 703	1 814	10.9%	1 897	11.4%	2 780	16.6%	1 991	11.9%	8 482	50.8%	1 597	53.1%	24.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	44 338	44 338	-	-	-	-	-	-	-	-	-	-	9 277	84.8%	(100.0%)
Service charges - water revenue	9 747	9 747	942	9.7%	1 185	12.2%	1 330	13.6%	1 363	14.0%	4 820	49.4%	1 106	45.4%	23.2%
Service charges - sanitation revenue	8 780	8 780	915	10.4%	877	10.0%	1 081	12.3%	1 067	12.2%	3 940	44.9%	954	42.2%	11.8%
Service charges - refuse revenue	6 340	6 340	666	10.5%	668	10.5%	803	12.7%	748	11.8%	2 885	45.5%	689	42.7%	8.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 846	91 846	39 194	42.7%	29 514	32.1%	25 566	27.8%	-	-	94 274	102.6%	-	-	-
Other own revenue	15 294	15 294	26 821	175.4%	20 996	137.3%	33 982	222.2%	34 935	228.4%	116 734	763.3%	16 315	67.2%	114.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	200 355	200 355	85 479	42.7%	69 873	34.9%	75 327	37.6%	53 166	26.5%	283 845	141.7%	56 901	137.0%	(6.6%)
Employee related costs	69 523	69 523	14 321	20.6%	18 841	27.1%	17 117	24.6%	15 382	22.1%	65 661	94.4%	12 991	89.4%	18.4%
Remuneration of councillors	6 890	6 890	1 123	16.3%	1 123	16.3%	796	11.5%	632	9.2%	3 674	53.3%	1 139	83.5%	(44.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	7 000	1 750	25.0%	1 750	25.0%	7 583	108.3%	10 500	150.0%	21 583	308.3%	1 821	104.1%	476.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 593	48 593	7 230	14.9%	6 852	14.1%	1 031	2.1%	969	2.0%	16 082	33.1%	7 758	92.6%	(87.5%)
Other Materials	-	-	6 723	-	3 996	-	449	-	-	-	11 159	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	7 295	-	6 927	-	14 222	-	11 119	-	(37.7%)
Other expenditure	68 349	68 349	54 332	79.5%	37 312	54.6%	41 065	60.1%	18 756	27.4%	151 464	221.6%	22 073	166.3%	(15.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 307)	(7 307)	(15 128)		(14 735)		(9 784)		(13 062)		(52 709)		(26 963)		
Transfers recognised - capital	-	-	15 172	-	1 424	-	-	-	-	-	16 596	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 307)	(7 307)	44		(13 311)		(9 784)		(13 062)		(36 113)		(26 963)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 307)	(7 307)	44		(13 311)		(9 784)		(13 062)		(36 113)		(26 963)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 307)	(7 307)	44		(13 311)		(9 784)		(13 062)		(36 113)		(26 963)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 307)	(7 307)	44		(13 311)		(9 784)		(13 062)		(36 113)		(26 963)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	53 330	53 330	6 723	12.6%	3 996	7.5%	15 590	29.2%	11 783	22.1%	38 091	71.4%	11 119	120.8%	6.0%
National Government	50 521	50 521	6 723	13.3%	3 996	7.9%	15 590	30.9%	11 783	23.3%	38 091	75.4%	11 119	128.0%	6.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 521	50 521	6 723	13.3%	3 996	7.9%	15 590	30.9%	11 783	23.3%	38 091	75.4%	11 119	128.0%	6.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	2 809	2 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 330	53 330	6 723	12.6%	3 996	7.5%	15 590	29.2%	11 783	22.1%	38 091	71.4%	11 119	110.1%	6.0%
Governance and Administration	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	750	750	-	-	-	-	1 111	148.1%	13	1.7%	1 124	149.9%	-	-	(100.0%)
Community & Social Services	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	1 111	-	-	-	1 111	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	13	-	13	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 548	13 548	-	-	-	-	10 259	75.7%	6 192	45.7%	16 450	121.4%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 548	13 548	-	-	-	-	10 259	75.7%	6 192	45.7%	16 450	121.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	37 573	37 573	6 723	17.9%	3 996	10.6%	4 221	11.2%	5 578	14.8%	20 517	54.6%	11 119	231.2%	(49.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	27 000	27 000	6 723	24.9%	3 996	14.8%	4 221	15.6%	4 938	18.3%	19 878	73.6%	11 119	242.0%	(55.6%)
Waste Water Management	10 573	10 573	-	-	-	-	-	-	640	6.1%	640	6.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	193 050	193 050	85 524	44.3%	62 808	32.5%	65 543	34.0%	40 090	20.8%	253 965	131.6%	29 938	98.4%	33.9%
Ratepayers and other	98 192	98 192	31 158	31.7%	25 624	26.1%	27 406	27.9%	34 747	35.4%	118 935	121.1%	13 692	115.4%	153.8%
Government - operating	94 858	94 858	39 194	41.3%	29 514	31.1%	25 566	27.0%	-	-	94 274	99.4%	-	99.9%	-
Government - capital	-	-	15 172	-	7 670	-	12 570	-	5 343	-	40 756	-	16 245	78.5%	(67.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(42 392)	21.2%	(272 214)	135.9%	(57 243)	143.1%	(25.9%)
Suppliers and employees	(200 355)	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(91 547)	45.7%	(42 392)	21.2%	(272 214)	135.9%	(57 243)	143.4%	(25.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 305)	(7 305)	6 756	(92.5%)	3 300	(45.2%)	(26 004)	356.0%	(2 301)	31.5%	(18 249)	249.8%	(27 306)	(49.7%)	(91.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(11 789)	-	(38 182)	-	-	-	(100.0%)
Capital assets	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(11 789)	-	(38 182)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 712)	-	(3 996)	-	(15 686)	-	(11 789)	-	(38 182)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 305)	(7 305)	44	(.6%)	(696)	9.5%	(41 690)	570.7%	(14 090)	192.9%	(56 431)	772.5%	(27 306)	(8 708.8%)	(48.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	44	-	(652)	-	(42 342)	-	-	-	2 613	-	(1 720.6%)
Cash/cash equivalents at the year end:	(7 305)	(7 305)	44	(.6%)	(652)	8.9%	(42 342)	579.6%	(56 431)	772.5%	(56 431)	772.5%	(24 693)	(8 708.8%)	128.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	549	5.2%	307	2.9%	185	1.8%	9 428	90.0%	10 469	11.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 649	13.3%	923	7.5%	556	4.5%	9 255	74.7%	12 383	14.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	739	1.1%	414	.6%	249	.4%	64 043	97.9%	65 446	74.1%	-	-
Total By Income Source	2 938	3.3%	1 645	1.9%	990	1.1%	82 726	93.7%	88 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.1%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%	-	-
Households	2 584	3.0%	1 291	1.5%	637	.7%	80 958	94.7%	85 470	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 938	3.3%	1 645	1.9%	990	1.1%	82 726	93.7%	88 298	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 910	7.0%	4 064	9.8%	1 929	4.6%	32 679	78.6%	41 582	63.0%
PAYE deductions	635	11.5%	635	11.5%	617	11.2%	3 620	65.7%	5 508	8.3%
VAT (output less input)	(873)	33.3%	(95)	3.6%	(689)	26.3%	(963)	36.8%	(2 621)	(4.0%)
Pensions / Retirement	637	4.2%	638	4.2%	638	4.2%	13 440	87.5%	15 353	23.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 070	100.0%	2 070	3.1%
Auditor-General	-	-	(1 247)	(33.9%)	(402)	(10.9%)	5 327	144.8%	3 678	5.6%
Other	444	100.0%	-	-	-	-	-	-	444	.7%
Total	3 754	5.7%	3 994	6.1%	2 093	3.2%	56 173	85.1%	66 014	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso mekhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	89 808	89 808	35 534	39.6%	24 746	27.6%	37 935	42.2%	9 008	10.0%	107 222	119.4%	6 286	123.9%	43.3%
Property rates	7 325	7 325	204	2.8%	640	8.7%	1 254	17.1%	433	5.9%	2 531	34.5%	351	82.9%	23.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	7 100	7 100	10 469	147.5%	3 934	55.4%	17 651	248.6%	1 724	24.3%	33 778	475.8%	2 870	456.6%	(39.9%)
Service charges - sanitation revenue	7 029	7 029	1 592	22.6%	1 794	25.5%	2 816	40.1%	2 629	37.4%	8 831	125.6%	1 674	160.1%	57.0%
Service charges - refuse revenue	4 796	4 796	1 038	21.7%	1 168	24.4%	1 906	39.7%	1 822	38.0%	5 934	123.7%	1 118	645.1%	63.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	551	551	84	15.2%	144	26.1%	179	32.5%	152	27.5%	558	101.3%	151	112.2%	.5%
Interest earned - external investments	16	16	0	3.2%	1	3.6%	0	3.1%	82	520.3%	83	530.1%	0	6.4%	36 980.5%
Interest earned - outstanding debtors	254	254	2	.8%	0	.2%	56	22.1%	213	83.7%	271	106.7%	82	153.7%	160.0%
Dividends received	8	8	8	103.8%	-	-	-	-	-	-	8	103.8%	-	38.8%	-
Fines	53	53	38	71.7%	12	22.5%	9	17.0%	8	15.6%	67	126.9%	17	314.3%	(51.0%)
Licences and permits	1	1	-	-	-	-	0	8.2%	-	-	0	8.2%	-	43.9%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 302	53 302	22 051	41.4%	16 970	31.8%	12 781	24.0%	400	.8%	52 202	97.9%	-	94.7%	(100.0%)
Other own revenue	9 374	9 374	47	.5%	83	.9%	1 282	13.7%	1 546	16.5%	2 958	31.6%	24	(578.1%)	6 476.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	124 549	124 549	20 155	16.2%	23 189	18.6%	24 637	19.8%	18 665	15.0%	86 645	69.6%	14 882	64.4%	25.4%
Employee related costs	42 204	42 204	9 632	22.8%	9 689	23.0%	10 096	23.9%	10 568	25.0%	39 984	94.7%	9 017	100.3%	17.2%
Remuneration of councillors	2 626	2 626	613	23.3%	613	23.3%	908	34.6%	711	27.1%	2 845	108.3%	612	100.5%	16.1%
Debt impairment	6 178	6 178	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	627	627	68	10.8%	68	10.8%	136	21.7%	-	-	272	43.4%	-	59.8%	-
Bulk purchases	1 720	1 720	467	27.1%	440	25.6%	357	20.8%	88	5.1%	1 352	78.6%	372	100.7%	(76.3%)
Other Materials	3 222	3 222	759	23.6%	994	30.8%	936	29.1%	311	9.7%	3 000	93.1%	-	-	(100.0%)
Contracted services	7 024	7 024	2 691	38.3%	2 643	37.6%	3 114	44.3%	298	4.2%	8 745	124.5%	316	110.6%	(5.7%)
Transfers and grants	44 812	44 812	1 273	2.8%	2 787	6.2%	2 965	6.6%	4 057	9.1%	11 082	24.7%	205	.7%	1 883.5%
Other expenditure	16 136	16 136	4 653	28.8%	5 955	36.9%	6 123	37.9%	2 633	16.3%	19 364	120.0%	4 360	90.7%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 741)	(34 741)	15 378		1 557		13 298		(9 657)		20 576		(8 596)		
Transfers recognised - capital	34 840	34 840	-	-	4 622	13.3%	4 357	12.5%	5 089	14.6%	14 068	40.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	10	-	-	-	679	-	689	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	99	99	15 378		6 189		17 655		(3 889)		35 334		(8 596)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99	99	15 378		6 189		17 655		(3 889)		35 334		(8 596)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99	99	15 378		6 189		17 655		(3 889)		35 334		(8 596)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99	99	15 378		6 189		17 655		(3 889)		35 334		(8 596)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	33 126	33 126	4 433	13.4%	11 019	33.3%	12 086	36.5%	8 636	26.1%	36 174	109.2%	4 414	78.5%	95.7%
National Government	31 840	31 840	4 081	12.8%	10 410	32.7%	12 086	38.0%	7 513	23.6%	34 090	107.1%	4 414	78.5%	70.2%
Provincial Government	-	-	-	-	481	-	-	-	1 123	-	1 604	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 840	31 840	4 081	12.8%	10 891	34.2%	12 086	38.0%	8 636	27.1%	35 693	112.1%	4 414	78.5%	95.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 286	1 286	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	352	-	128	-	-	-	-	-	480	-	-	-	-
Capital Expenditure Standard Classification	33 126	33 126	4 433	13.4%	11 019	33.3%	12 086	36.5%	8 636	26.1%	36 174	109.2%	4 414	78.5%	95.7%
Governance and Administration	390	390	404	103.7%	-	-	-	-	1 179	302.7%	1 583	406.4%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	211	211	404	191.7%	-	-	-	-	1 179	559.5%	1 583	751.1%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	106	-	1 015	-	1 683	-	2 805	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	106	-	1 015	-	1 683	-	2 805	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 052	1 052	1 207	114.8%	609	57.9%	-	-	-	-	1 816	172.7%	1 568	80.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 052	1 052	1 207	114.8%	609	57.9%	-	-	-	-	1 816	172.7%	1 568	80.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 684	31 684	2 822	8.9%	10 303	32.5%	11 070	34.9%	5 774	18.2%	29 969	94.6%	2 846	76.6%	102.9%
Electricity	-	-	380	-	896	-	2 100	-	1 900	-	5 276	-	-	-	(100.0%)
Water	2 762	2 762	-	-	6 106	221.1%	3 733	135.1%	2 455	88.9%	12 294	445.1%	404	244.2%	507.7%
Waste Water Management	28 922	28 922	2 442	8.4%	3 301	11.4%	5 237	18.1%	1 418	4.9%	12 399	42.9%	2 442	29.6%	(41.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	118 767	118 767	37 409	31.5%	26 103	22.0%	31 403	26.4%	11 579	9.7%	106 494	89.7%	4 001	87.2%	189.4%
Ratepayers and other	30 601	30 601	3 915	12.8%	1 795	5.9%	3 551	11.6%	2 591	8.5%	11 853	38.7%	1 222	53.1%	112.1%
Government - operating	56 302	56 302	23 951	42.5%	17 270	30.7%	13 081	23.2%	2 775	4.9%	57 077	101.4%	2 775	99.6%	-
Government - capital	31 840	31 840	9 539	30.0%	7 037	22.1%	14 770	46.4%	6 212	19.5%	37 558	118.0%	-	83.7%	(100.0%)
Interest	16	16	1	9.3%	1	8.5%	1	4.3%	1	4.9%	4	26.9%	4	9.8%	(81.3%)
Dividends	8	8	2	25.6%	-	-	-	-	-	-	2	25.6%	-	-	-
Payments	(78 793)	(78 793)	(22 310)	28.3%	(20 616)	26.2%	(15 934)	20.2%	(12 403)	15.7%	(71 263)	90.4%	(14 069)	87.5%	(11.8%)
Suppliers and employees	(76 828)	(76 828)	(22 300)	29.0%	(20 616)	26.8%	(15 930)	20.7%	(12 403)	16.1%	(71 249)	92.7%	(14 069)	128.7%	(11.8%)
Finance charges	(165)	(165)	(11)	6.5%	-	-	(3)	2.1%	-	-	(14)	8.5%	-	-	-
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 974	39 974	15 098	37.8%	5 488	13.7%	15 469	38.7%	(824)	(2.1%)	35 231	88.1%	(10 068)	91.5%	(91.8%)
Cash Flow from Investing Activities															
Receipts	(33 126)	(33 126)	(11 129)	33.6%	10 949	(33.1%)	590	(1.8%)	250	(.8%)	660	(2.0%)	270	-	(7.4%)
Proceeds on disposal of PPE	(33 126)	(33 126)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(11 129)	-	10 949	-	590	-	250	-	660	-	270	-	(7.4%)
Payments	-	-	(4 433)	-	(11 019)	-	(12 086)	-	(8 636)	-	(36 174)	-	(713)	68.2%	1 111.4%
Capital assets	-	-	(4 433)	-	(11 019)	-	(12 086)	-	(8 636)	-	(36 174)	-	(713)	68.2%	1 111.4%
Net Cash from/(used) Investing Activities	(33 126)	(33 126)	(15 562)	47.0%	(70)	.2%	(11 496)	34.7%	(8 386)	25.3%	(35 513)	107.2%	(443)	(19.2%)	1 793.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	-	-	(272)	4.4%	-	109.1%	-
Repayment of borrowing	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	-	-	(272)	4.4%	-	109.1%	-
Net Cash from/(used) Financing Activities	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	-	-	(272)	4.4%	-	109.1%	-
Net Increase/(Decrease) in cash held	670	670	(532)	(79.3%)	5 282	788.2%	3 906	582.9%	(9 210)	(1 374.5%)	(554)	(82.7%)	(10 511)	3.8%	(12.4%)
Cash/cash equivalents at the year begin:	-	-	610	-	79	-	5 360	-	9 266	-	610	-	9 525	100.0%	(2.7%)
Cash/cash equivalents at the year end:	670	670	79	11.7%	5 360	800.0%	9 266	1 382.9%	56	8.3%	56	8.3%	(986)	2.7%	(105.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	584	2.3%	558	2.2%	700	2.8%	23 429	92.7%	25 271	32.4%	-	-
Electricity	-	-	-	-	-	-	152	100.0%	152	.2%	-	-
Property Rates	55	.8%	52	.8%	54	.8%	6 299	97.5%	6 460	8.3%	-	-
Sanitation	477	3.0%	465	2.9%	457	2.9%	14 453	91.2%	15 852	20.3%	-	-
Refuse Removal	345	2.8%	337	2.8%	333	2.8%	11 103	91.6%	12 118	15.5%	-	-
Other	138	.8%	141	.8%	143	.8%	17 832	97.7%	18 254	23.4%	-	-
Total By Income Source	1 599	2.0%	1 553	2.0%	1 687	2.2%	73 267	93.8%	78 106	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	7.5%	22	6.2%	35	9.9%	274	76.5%	358	.5%	-	-
Business	62	1.7%	57	1.5%	54	1.5%	3 555	95.4%	3 728	4.8%	-	-
Households	1 510	2.0%	1 473	2.0%	1 596	2.2%	69 415	93.8%	73 994	94.7%	-	-
Other	1	2.2%	1	2.5%	1	2.5%	24	92.7%	26	-	-	-
Total By Customer Group	1 599	2.0%	1 553	2.0%	1 687	2.2%	73 267	93.8%	78 106	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	39	3.0%	-	-	-	-	1 262	97.0%	1 301	22.4%
Trade Creditors	0	-	78	1.5%	216	4.1%	5 003	94.4%	5 297	91.4%
Auditor-General	(802)	100.0%	-	-	-	-	-	-	(802)	(13.8%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(763)	(13.2%)	78	1.3%	216	3.7%	6 265	108.1%	5 796	100.0%

Contact Details

Municipal Manager	Mr TC Panyani	051 673 9602
Financial Manager	Mr JV Nkosi	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	81 891	81 891	106 466	130.0%	12 090	14.8%	12 734	15.6%	22 974	28.1%	154 264	188.4%	7 623	136.7%	201.4%
Property rates	5 933	5 933	98 433	1 659.1%	613	10.3%	654	11.0%	564	9.5%	100 263	1 690.0%	372	617.1%	51.6%
Property rates - penalties and collection charges	-	-	-	-	2	-	5	-	-	-	7	-	-	-	-
Service charges - electricity revenue	19 171	19 171	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 868	3 868	864	22.3%	1 283	33.2%	1 372	35.5%	1 269	32.8%	4 789	123.8%	288	146.7%	340.0%
Service charges - sanitation revenue	3 589	3 589	282	7.9%	777	21.7%	835	23.3%	826	23.0%	2 720	75.8%	787	136.8%	5.0%
Service charges - refuse revenue	2 451	2 451	373	15.2%	553	22.6%	554	22.6%	553	22.5%	2 033	83.0%	531	143.8%	4.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	247	247	368	148.8%	51	20.6%	107	43.4%	58	23.3%	583	236.1%	(474)	(75.2%)	(112.2%)
Interest earned - external investments	5 600	5 600	0	-	2	-	5	.1%	10	.2%	16	.3%	-	-	(100.0%)
Interest earned - outstanding debtors	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	5	5	-	-	1	10.7%	-	-	-	-	1	10.7%	-	75.2%	-
Fines	-	-	9	-	-	-	9	-	9	-	27	-	3	-	179.7%
Licences and permits	-	-	403	-	-	-	-	-	-	-	403	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 368	40 368	5 655	14.0%	7 305	18.1%	7 196	17.8%	16 191	40.1%	36 347	90.0%	6 033	111.4%	168.4%
Other own revenue	629	629	78	12.5%	1 504	239.1%	1 997	317.5%	3 495	555.7%	7 074	1 124.8%	83	26.9%	4 091.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	80 813	80 813	5 108	6.3%	9 874	12.2%	12 617	15.6%	22 766	28.2%	50 365	62.3%	9 290	94.9%	145.1%
Employee related costs	26 543	26 543	3 630	13.7%	5 687	21.4%	6 263	23.6%	5 930	22.3%	21 510	81.0%	5 076	113.1%	16.8%
Remuneration of councillors	1 816	1 816	344	19.0%	576	31.7%	440	24.2%	454	25.0%	1 815	100.0%	421	118.0%	8.0%
Debt impairment	12 199	12 199	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 700	1 700	70	4.1%	13	.8%	-	-	74	4.3%	157	9.2%	-	-	(100.0%)
Finance charges	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Bulk purchases	20 454	20 454	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Other Materials	-	-	-	-	5	-	-	-	0	-	5	-	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 200	1 200	4	.3%	172	14.3%	453	37.7%	167	13.9%	796	66.3%	-	-	(100.0%)
Other expenditure	16 901	16 901	1 057	6.3%	3 420	20.2%	5 461	32.3%	16 140	95.5%	26 078	154.3%	2 495	63.8%	546.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 077	1 077	101 357		2 217		118		208		103 900		(1 667)		
Transfers recognised - capital	860	860	1 418	164.8%	-	-	0	-	-	-	1 418	164.8%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 938	1 938	102 775		2 217		118		208		105 317		(1 667)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 938	1 938	102 775		2 217		118		208		105 317		(1 667)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 938	1 938	102 775		2 217		118		208		105 317		(1 667)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 938	1 938	102 775		2 217		118		208		105 317		(1 667)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	17 803	17 803	-	-	61	.3%	-	-	-	-	61	.3%	3 777	74.4%	(100.0%)
National Government	17 803	17 803	-	-	-	-	-	-	-	-	-	-	3 777	74.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	61	-	-	-	-	-	61	-	-	-	-
Transfers recognised - capital	17 803	17 803	-	-	61	.3%	-	-	-	-	61	.3%	3 777	74.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 803	17 803	-	-	61	.3%	-	-	-	-	61	.3%	3 777	74.4%	(100.0%)
Governance and Administration	-	-	-	-	61	-	-	-	-	-	61	-	-	136.0%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	61	-	-	-	-	-	61	-	-	65.0%	-
Community and Public Safety	3 813	3 813	-	-	-	-	-	-	-	-	-	-	-	19.9%	-
Community & Social Services	3 813	3 813	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 583	1 583	-	-	-	-	-	-	-	-	-	-	-	470.4%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 583	1 583	-	-	-	-	-	-	-	-	-	-	-	470.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 407	12 407	-	-	-	-	-	-	-	-	-	-	3 777	84.3%	(100.0%)
Electricity	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	40.6%	-
Waste Water Management	1 907	1 907	-	-	-	-	-	-	-	-	-	-	3 777	105.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	100 553	100 553	-	-	-	-	-	-	-	-	-	-	-	46 021.0%	-
Ratepayers and other	40 417	40 417	-	-	-	-	-	-	-	-	-	-	-	126 170.3%	-
Government - operating	41 228	41 228	-	-	-	-	-	-	-	-	-	-	-	23 841.2%	-
Government - capital	17 803	17 803	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 105	1 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 813)	(80 813)	-	-	-	-	-	-	-	-	-	-	-	28 967.9%	-
Suppliers and employees	(80 743)	(80 743)	-	-	-	-	-	-	-	-	-	-	-	33 292.9%	-
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 740	19 740	-	-	-	-	-	-	-	-	-	-	-	90 531.1%	-
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 803)	(17 803)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 487	1 487	-	-	-	-	-	-	-	-	-	-	-	721 216.0%	-
Cash/cash equivalents at the year begin:	36 265	36 265	-	-	-	-	-	-	-	-	-	-	22 412	100.0%	(100.0%)
Cash/cash equivalents at the year end:	37 752	37 752	-	-	-	-	-	-	-	-	-	-	22 412	357.7%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	924	7.1%	504	3.9%	412	3.2%	11 170	85.9%	13 010	33.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	31	.4%	91	1.3%	79	1.1%	6 740	97.1%	6 941	17.6%	-	-
Sanitation	588	6.0%	291	2.9%	280	2.8%	8 715	88.3%	9 874	25.0%	-	-
Refuse Removal	412	5.5%	203	2.7%	198	2.6%	6 719	89.2%	7 532	19.1%	-	-
Other	(650)	(41.0%)	11	.5%	10	.5%	2 900	140.0%	2 071	5.3%	-	-
Total By Income Source	1 105	2.8%	1 101	2.8%	979	2.5%	36 243	91.9%	39 427	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(242)	(10.8%)	59	2.6%	45	2.0%	2 380	106.1%	2 243	5.7%	-	-
Business	(332)	(619.8%)	15	28.8%	12	22.6%	358	668.4%	54	.1%	-	-
Households	1 686	4.8%	1 025	2.9%	920	2.6%	31 620	89.7%	35 251	89.4%	-	-
Other	(8)	(.4%)	1	.1%	1	.1%	1 885	100.3%	1 880	4.8%	-	-
Total By Customer Group	1 105	2.8%	1 101	2.8%	979	2.5%	36 243	91.9%	39 427	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	11	100.0%	-	-	-	-	-	-	11	.1%
Bulk Water	599	3.6%	-	-	-	-	16 114	96.4%	16 713	94.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258	57.4%	191	42.6%	-	-	-	-	449	2.5%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	.1%
Other	180	35.5%	-	-	-	-	327	64.5%	507	2.9%
Total	1 064	6.0%	191	1.1%	-	-	16 441	92.9%	17 696	100.0%

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: XHARIEP (DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	66 546	73 487	18 032	27.1%	9 609	14.4%	7 240	9.9%	15 778	21.5%	50 658	68.9%	10 346	85.4%	52.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	419	719	164	39.1%	31	7.3%	216	30.0%	30	4.1%	440	61.2%	33	522.5%	(9.6%)
Interest earned - external investments	158	11	138	87.6%	19	12.3%	1	7.5%	1	4.8%	159	1 478.9%	231	89.6%	(99.8%)
Interest earned - outstanding debtors	7	-	-	-	-	-	-	-	-	-	-	-	1	8.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	65 875	70 320	12 186	18.5%	7 773	11.8%	6 133	8.7%	15 000	21.3%	41 092	58.4%	10 032	81.8%	49.5%
Other own revenue	86	2 437	5 545	6 427.5%	1 786	2 070.1%	890	36.5%	747	30.7%	8 968	367.9%	49	2 953.7%	1 431.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	59 709	65 708	17 243	28.9%	20 531	34.4%	10 983	16.7%	13 915	21.2%	62 673	95.4%	18 565	75.9%	(25.0%)
Employee related costs	32 007	29 674	6 839	21.4%	7 825	24.4%	6 366	21.5%	6 585	22.2%	27 614	93.1%	6 492	92.5%	1.4%
Remuneration of councillors	3 114	3 010	761	24.4%	711	22.8%	556	18.5%	835	27.8%	2 863	95.1%	768	98.0%	8.8%
Debt impairment	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	57	-	-	-	-	-	-	-	57	-	-	-	-
Contracted services	-	364	202	-	202	-	81	22.3%	122	33.4%	607	166.8%	135	214.0%	(9.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	1 635	6.0%	(100.0%)
Other expenditure	24 511	32 582	9 384	38.3%	11 794	48.1%	3 981	12.2%	6 374	19.6%	31 532	96.8%	9 536	140.7%	(33.2%)
Loss on disposal of PPE	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 837	7 779	789		(10 923)		(3 744)		1 862		(12 015)		(8 219)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 837	7 779	789		(10 923)		(3 744)		1 862		(12 015)		(8 219)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 837	7 779	789		(10 923)		(3 744)		1 862		(12 015)		(8 219)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 837	7 779	789		(10 923)		(3 744)		1 862		(12 015)		(8 219)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 837	7 779	789		(10 923)		(3 744)		1 862		(12 015)		(8 219)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	5 120	5 561	1 726	33.7%	430	8.4%	62	1.1%	68	1.2%	2 286	41.1%	1 534	75.0%	(95.6%)
National Government	1 000	5 561	143	14.3%	430	43.0%	57	1.0%	68	1.2%	698	12.6%	-	26.5%	(100.0%)
Provincial Government	3 758	-	-	-	-	-	5	-	-	-	5	-	1 479	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 758	5 561	143	3.0%	430	9.0%	62	1.1%	68	1.2%	704	12.7%	1 479	73.4%	(95.4%)
Borrowing	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	1 583	-	-	-	-	-	-	-	1 583	-	55	-	(100.0%)
Capital Expenditure Standard Classification	5 120	5 561	1 726	33.7%	430	8.4%	62	1.1%	68	1.2%	2 286	41.1%	1 552	75.5%	(95.6%)
Governance and Administration	3 230	4 551	983	30.4%	400	12.4%	57	1.2%	55	1.2%	1 496	32.9%	154	50.1%	(64.0%)
Executive & Council	125	68	57	45.8%	39	31.2%	6	9.1%	9	12.7%	111	163.1%	17	14.1%	(50.1%)
Budget & Treasury Office	835	-	22	2.6%	-	-	4	-	11	-	37	-	-	267.2%	(100.0%)
Corporate Services	2 270	4 483	904	39.8%	361	15.9%	46	1.0%	36	.8%	1 348	30.1%	137	44.6%	(73.4%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 890	1 010	742	39.3%	30	1.6%	5	.5%	13	1.3%	790	78.3%	1 398	99.5%	(99.1%)
Planning and Development	1 890	1 010	742	39.3%	30	1.6%	5	.5%	13	1.3%	790	78.3%	1 398	99.5%	(99.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	66 546	73 486	12 754	19.2%	9 584	14.4%	7 073	9.6%	15 572	21.2%	44 983	61.2%	207	79.1%	7 415.8%
Ratepayers and other	505	2 911	555	109.8%	1 807	357.6%	940	32.3%	571	19.6%	3 872	133.0%	72	6 189.4%	697.4%
Government - operating	65 875	70 115	12 151	18.4%	7 773	11.8%	6 133	8.7%	15 000	21.4%	41 057	58.6%	-	51.3%	(100.0%)
Government - capital	-	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	165	256	49	29.3%	3	2.1%	1	.3%	1	.2%	53	20.8%	136	48.6%	(99.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 418)	(65 599)	(12 243)	19.9%	(20 493)	33.4%	(10 983)	16.7%	(13 915)	21.2%	(57 635)	87.9%	(13 206)	83.2%	5.4%
Suppliers and employees	(61 348)	(60 714)	(12 243)	20.0%	(20 493)	33.4%	(10 983)	18.1%	(13 915)	22.9%	(57 635)	94.9%	(11 392)	123.3%	22.1%
Finance charges	(70)	(196)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 689)	-	-	-	-	-	-	-	-	-	-	(1 814)	6.6%	(100.0%)
Net Cash from/(used) Operating Activities	5 128	7 887	511	10.0%	(10 910)	(212.8%)	(3 910)	(49.6%)	1 657	21.0%	(12 652)	(160.4%)	(12 999)	42.2%	(112.7%)
Cash Flow from Investing Activities															
Receipts	-	-	153	-	10 315	-	162	-	197	-	10 826	-	(6 825)	-	(102.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	197	-	197	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	162	-	-	-	162	-	-	-	-
Decrease (increase) in non-current investments	-	-	153	-	10 315	-	-	-	-	-	10 468	-	(6 825)	-	(100.0%)
Payments	(4 758)	(7 523)	(1 726)	36.3%	(430)	9.0%	(62)	.8%	(68)	.9%	(2 286)	30.4%	(1 479)	21.9%	(95.4%)
Capital assets	(4 758)	(7 523)	(1 726)	36.3%	(430)	9.0%	(62)	.8%	(68)	.9%	(2 286)	30.4%	(1 479)	21.9%	(95.4%)
Net Cash from/(used) Investing Activities	(4 758)	(7 523)	(1 573)	33.1%	9 885	(207.8%)	99	(1.3%)	129	(1.7%)	8 540	(113.5%)	(8 305)	75.0%	(101.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(363)	(364)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7	(0)	(1 062)	(14 308.0%)	(1 025)	(13 815.5%)	(3 811)	47 633 012.5%	1 785	############	(4 112)	51 403 162.5%	(21 304)	(72.2%)	(108.4%)
Cash/cash equivalents at the year begin:	-	-	5 930	-	4 868	-	3 843	-	32	-	5 930	-	21 361	11.8%	(99.8%)
Cash/cash equivalents at the year end:	7	(0)	4 868	65 607.4%	3 843	51 791.8%	32	(461 628.6%)	1 817	(25 963 785.7%)	1 817	(25 963 785.7%)	58	.4%	3 055.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	7.5%	32	2.3%	27	2.0%	1 206	88.2%	1 368	100.0%	-	-
Total By Income Source	103	7.5%	32	2.3%	27	2.0%	1 206	88.2%	1 368	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	94	7.4%	31	2.5%	27	2.1%	1 119	88.0%	1 272	92.9%	-	-
Business	9	9.1%	0	.4%	0	.3%	87	90.2%	97	7.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	103	7.5%	32	2.3%	27	2.0%	1 206	88.2%	1 368	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3	1.6%	4	2.1%	15	8.6%	151	87.7%	172	12.2%
Other	3	.3%	117	9.5%	12	.9%	1 107	89.3%	1 239	87.8%
Total	6	.4%	121	8.6%	26	1.9%	1 258	89.1%	1 411	100.0%

Contact Details

Municipal Manager	E Mokhesuoe (Acting)	051 713 9304
Financial Manager	E Mokhesuoe	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	161 885	162	23 603	14.6%	24 569	15.2%	44 405	27 413.2%	20 260	12 507.3%	112 837	69 659.1%	8 853	44.1%	128.8%
Property rates	10 359	10	4 302	41.5%	4 247	41.0%	4 250	41 031.2%	4 265	41 169.3%	17 064	164 723.0%	4 375	120.2%	(2.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 826	22	2	-	0	-	1 161	5 261.0%	2	8.9%	1 165	5 280.1%	2	-	(16.2%)
Service charges - water revenue	12 560	12	3 557	28.3%	4 456	35.5%	4 421	37 579.4%	4 160	35 355.4%	16 595	141 050.6%	2 863	100.2%	45.3%
Service charges - sanitation revenue	13 031	13	4 520	34.7%	4 538	34.8%	4 566	34 714.1%	4 654	35 384.1%	18 278	138 966.1%	4 290	145.0%	8.5%
Service charges - refuse revenue	5 927	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	2	35	-	48	-	59	2 630.1%	90	4 018.0%	232	10 360.3%	134	(31.3%)	(32.7%)
Rental of facilities and equipment	-	0	(16)	-	(18)	-	19	39 906.4%	7	15 112.8%	(8)	(17 193.6%)	11	38.5%	(35.5%)
Interest earned - external investments	50	0	0	.1%	0	-	-	-	-	-	0	24.2%	-	-	-
Interest earned - outstanding debtors	12 500	13	4 609	36.9%	4 868	38.9%	4 848	38 780.5%	692	5 535.5%	15 017	120 133.4%	-	-	(100.0%)
Dividends received	-	0	1	-	-	-	-	-	-	-	1	12 900.0%	-	-	-
Fines	-	0	-	-	8	-	6	36 775.0%	1	6 412.5%	15	91 981.3%	-	2.3%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	83 333	83	-	-	-	-	20 624	24 731.7%	-	-	20 624	24 731.7%	-	-	-
Other own revenue	(700)	0	6 593	(941.8%)	6 421	(917.3%)	4 451	3 249 227.7%	6 389	4 663 859.9%	23 855	17 412 178.1%	(2 821)	35 518.8%	(326.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 894	167	24 636	15.3%	22 407	13.9%	17 759	10 652.9%	20 050	12 026.7%	84 852	50 898.3%	12 409	53.3%	61.6%
Employee related costs	51 934	56	7 891	15.2%	7 940	15.3%	12 665	22 533.1%	12 568	22 360.4%	41 063	73 060.0%	4 486	82.0%	180.1%
Remuneration of councillors	-	-	291	-	-	-	695	-	1 038	-	2 023	-	-	60.3%	(100.0%)
Debt impairment	31 354	27	-	-	285	.9%	41	153.7%	-	-	326	1 222.1%	-	-	-
Depreciation and asset impairment	4 000	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	501	-	48	9.6%	622	124.3%	185	-	-	-	855	-	389	252.5%	(100.0%)
Bulk purchases	30 736	27	10 053	32.7%	5 727	18.6%	1 935	7 180.8%	2 682	9 950.2%	20 396	75 681.2%	3 490	72.4%	(23.2%)
Other Materials	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 350	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 019	51	6 355	18.1%	7 832	22.4%	2 238	4 385.6%	3 763	7 372.9%	20 188	39 558.1%	4 044	69.0%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	991	(5)	(1 033)		2 162		26 646		210		27 985		(3 556)		
Transfers recognised - capital	-	-	18	-	1 812	-	9 314	-	(2 110)	-	9 034	-	7 008	77.5%	(130.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	991	(5)	(1 016)		3 974		35 960		(1 900)		37 019		3 452		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	991	(5)	(1 016)		3 974		35 960		(1 900)		37 019		3 452		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	991	(5)	(1 016)		3 974		35 960		(1 900)		37 019		3 452		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	991	(5)	(1 016)		3 974		35 960		(1 900)		37 019		3 452		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	45 542	38	3 255	7.1%	5 243	11.5%	10 993	28 757.1%	8 537	22 332.6%	28 029	73 319.8%	11 051	79.8%	(22.7%)
National Government	36 867	38	3 255	8.8%	5 243	14.2%	10 993	29 247.5%	8 537	22 713.4%	28 029	74 570.1%	11 051	89.8%	(22.7%)
Provincial Government	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 867	38	3 255	7.3%	5 243	11.7%	10 993	29 247.5%	8 537	22 713.4%	28 029	74 570.1%	11 051	89.8%	(22.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	675	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 542	38	3 255	7.1%	5 243	11.5%	10 993	28 757.1%	8 537	22 332.6%	28 029	73 319.8%	11 051	79.8%	(22.7%)
Governance and Administration	555	1	159	28.6%	-	-	527	82 208.4%	168	26 196.3%	854	133 204.8%	-	-	(100.0%)
Executive & Council	-	-	159	-	-	-	527	-	168	-	854	-	-	-	(100.0%)
Budget & Treasury Office	555	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 435	0	-	-	406	5.5%	3 973	913 378.2%	3 332	765 987.1%	7 711	1 772 735.9%	499	45.4%	567.7%
Community & Social Services	7 000	0	-	-	386	5.5%	907	208 567.6%	1 074	247 011.0%	2 368	544 270.1%	110	79.2%	872.9%
Sport And Recreation	435	-	-	-	-	-	3 066	-	2 258	-	5 323	-	389	-	481.0%
Public Safety	-	-	-	-	20	-	-	-	-	-	20	-	-	.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 518	5	216	4.8%	744	16.5%	-	-	112	2 487.9%	1 073	23 743.8%	458	119.9%	(75.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 518	5	216	4.8%	744	16.5%	-	-	112	2 487.9%	1 073	23 743.8%	458	119.9%	(75.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 034	33	2 879	8.7%	4 093	12.4%	6 493	19 896.7%	4 925	15 091.4%	18 391	56 354.4%	10 093	89.0%	(51.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	401	-	(100.0%)
Water	21 248	21	2 086	9.8%	2 657	12.5%	769	3 688.9%	2 853	13 687.1%	8 366	40 127.4%	7 134	147.4%	(60.0%)
Waste Water Management	10 514	11	793	7.5%	1 436	13.7%	5 060	48 128.5%	2 071	19 701.6%	9 361	89 034.9%	2 559	67.1%	(19.0%)
Waste Management	1 272	1	-	-	-	-	664	52 186.4%	-	-	664	52 186.4%	-	4.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	179 267	207	24 889	13.9%	51 723	28.9%	64 802	31 341.4%	18 150	8 778.1%	159 563	77 173.0%	15 995	66.7%	13.5%
Ratepayers and other	38 557	66	18 993	49.3%	22 456	58.2%	20 827	31 676.8%	19 568	29 762.2%	81 844	124 481.1%	8 853	147.1%	121.0%
Government - operating	83 391	83	1 268	1.5%	22 400	26.9%	29 938	35 902.0%	-	-	53 606	64 285.0%	-	-	-
Government - capital	44 782	45	18	-	1 812	4.0%	9 314	20 797.6%	(2 110)	(4 712.4%)	9 034	20 171.4%	7 008	106.6%	(130.1%)
Interest	12 500	13	4 609	36.9%	5 055	40.4%	4 723	36 815.7%	692	5 394.0%	15 078	117 542.1%	134	270.7%	416.2%
Dividends	37	0	1	3.5%	-	-	-	-	-	-	1	10 750.0%	-	-	-
Payments	(129 369)	(162)	(22 187)	17.2%	(29 473)	22.8%	(40 922)	25 264.5%	(34 777)	21 470.3%	(127 360)	78 628.9%	(17 820)	84.1%	95.2%
Suppliers and employees	(128 814)	(161)	(4 238)	3.3%	(52 391)	40.7%	(40 737)	25 236.1%	(34 777)	21 543.7%	(132 142)	81 860.3%	(17 820)	75.4%	95.2%
Finance charges	(555)	(1)	(7)	1.2%	(185)	33.4%	(185)	33 566.8%	-	-	(377)	68 381.9%	-	126.6%	-
Transfers and grants	-	-	(17 943)	-	23 103	-	-	-	-	-	5 160	-	-	170.6%	-
Net Cash from/(used) Operating Activities	49 898	45	2 701	5.4%	22 250	44.6%	23 879	53 320.9%	(16 627)	(37 127.4%)	32 203	71 907.4%	(1 825)	1.4%	810.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 782)	(45)	(3 252)	7.3%	(5 243)	11.7%	(10 993)	24 547.3%	(9 402)	20 993.9%	(28 891)	64 511.2%	-	-	(100.0%)
Capital assets	(44 782)	(45)	(3 252)	7.3%	(5 243)	11.7%	(10 993)	24 547.3%	(9 402)	20 993.9%	(28 891)	64 511.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(44 782)	(45)	(3 252)	7.3%	(5 243)	11.7%	(10 993)	24 547.3%	(9 402)	20 993.9%	(28 891)	64 511.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	149	-	25	-	31	-	15	-	220	-	16	-	(5.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	134	-	23	-	-	-	-	-	156	-	-	-	-
Increase (decrease) in consumer deposits	-	-	16	-	2	-	31	-	15	-	64	-	16	-	(5.8%)
Payments	(2 724)	-	(41)	1.5%	(437)	16.0%	-	-	(186)	-	(664)	-	(389)	35.4%	(52.2%)
Repayment of borrowing	(2 724)	-	(41)	1.5%	(437)	16.0%	-	-	(186)	-	(664)	-	(389)	35.4%	(52.2%)
Net Cash from/(used) Financing Activities	(2 724)	-	108	(4.0%)	(412)	15.1%	31	-	(171)	-	(444)	-	(373)	33.7%	(54.2%)
Net Increase/(Decrease) in cash held	2 392	-	(443)	(18.5%)	16 594	693.6%	12 917	-	(26 200)	-	2 868	-	(2 198)	9.2%	1 091.9%
Cash/cash equivalents at the year begin:	-	-	667	-	224	-	16 818	-	29 735	-	667	-	2 595	12.6%	1 045.9%
Cash/cash equivalents at the year end:	2 392	-	224	9.4%	16 818	703.0%	29 735	-	3 535	-	3 535	-	397	22.1%	790.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 997	11.0%	-	-	1 069	3.9%	23 180	85.1%	27 247	11.1%	-	-
Electricity	4 213	22.1%	-	-	799	4.2%	14 038	73.7%	19 050	7.8%	-	-
Property Rates	1 614	4.0%	-	-	870	2.2%	37 898	93.8%	40 381	16.5%	-	-
Sanitation	3 073	9.2%	-	-	1 448	4.3%	28 825	86.4%	33 346	13.6%	-	-
Refuse Removal	1 491	8.4%	-	-	712	4.0%	15 554	87.6%	17 757	7.2%	-	-
Other	(1 084)	(1.0%)	-	-	197	.2%	108 579	100.8%	107 692	43.9%	-	-
Total By Income Source	12 303	5.0%	-	-	5 095	2.1%	228 074	92.9%	245 472	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	3.6%	-	-	45	2.8%	1 494	93.5%	1 598	.7%	-	-
Business	428	(28.0%)	-	-	141	(9.2%)	(2 099)	137.3%	(1 530)	(.6%)	-	-
Households	3 619	17.0%	-	-	855	4.0%	16 875	79.0%	21 349	8.7%	-	-
Other	8 198	3.7%	-	-	4 053	1.8%	211 804	94.5%	224 055	91.3%	-	-
Total By Customer Group	12 303	5.0%	-	-	5 095	2.1%	228 074	92.9%	245 472	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88	9.8%	-	-	-	-	814	90.2%	902	5.6%
Bulk Water	-	-	-	-	-	-	3 823	100.0%	3 823	23.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 758	52.3%	-	-	548	5.0%	4 699	42.7%	11 005	68.3%
Auditor-General	-	-	-	-	-	-	377	100.0%	377	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 846	36.3%	-	-	548	3.4%	9 713	60.3%	16 107	100.0%

Contact Details

Municipal Manager	Mr S Mtakali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	70 884	70 884	26 562	37.5%	45 566	64.3%	15 126	21.3%	4 935	7.0%	92 189	130.1%	4 623	85.2%	6.7%
Property rates	2 871	2 871	3 293	114.7%	3 382	117.8%	4	.1%	31	1.1%	6 709	233.7%	4	198.4%	780.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 860	11 860	3 010	25.4%	5 740	48.4%	2 648	22.3%	2 684	22.6%	14 082	118.7%	2 635	104.5%	1.9%
Service charges - water revenue	1 191	1 191	283	23.8%	589	49.4%	212	17.8%	287	24.1%	1 371	115.1%	268	246.5%	7.0%
Service charges - sanitation revenue	3 209	3 209	844	26.3%	1 408	43.9%	847	26.4%	848	26.4%	3 947	123.0%	772	344.2%	9.8%
Service charges - refuse revenue	2 076	2 076	542	26.1%	1 085	52.3%	2 175	104.8%	546	26.3%	4 347	209.5%	496	374.8%	10.1%
Service charges - other	-	-	-	-	-	-	-	-	(2)	-	(2)	-	(1)	-	30.9%
Rental of facilities and equipment	251	251	241	95.9%	322	128.1%	180	71.7%	128	50.9%	870	346.7%	125	423.6%	1.8%
Interest earned - external investments	424	424	22	5.3%	32	7.6%	11	2.5%	20	4.6%	85	20.0%	2	.3%	766.5%
Interest earned - outstanding debtors	100	100	168	168.3%	365	365.2%	195	195.3%	252	251.7%	981	980.5%	160	-	57.7%
Dividends received	3	3	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Fines	80	80	25	31.0%	60	74.5%	24	30.4%	10	11.9%	118	147.7%	51	188.9%	(81.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	48 385	48 385	17 970	37.1%	32 347	66.9%	8 794	18.2%	22	-	59 134	122.2%	27	74.2%	(20.3%)
Other own revenue	433	433	101	23.4%	118	27.3%	36	8.3%	65	15.1%	321	74.1%	69	21.2%	(6.1%)
Gains on disposal of PPE	-	-	62	-	119	-	-	-	46	-	226	-	-	-	(100.0%)
Operating Expenditure	70 534	70 534	11 366	16.1%	35 290	50.0%	12 698	18.0%	14 312	20.3%	73 665	104.4%	12 343	74.6%	16.0%
Employee related costs	24 320	24 320	5 130	21.1%	16 733	68.8%	4 787	19.7%	4 803	19.7%	31 453	129.3%	4 913	88.9%	(2.2%)
Remuneration of councillors	1 991	1 991	-	-	242	12.2%	368	18.5%	317	15.9%	928	46.6%	316	15.9%	.6%
Debt impairment	2 828	2 828	195	6.9%	195	6.9%	-	-	-	-	390	13.8%	-	-	-
Depreciation and asset impairment	4 147	4 147	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	150	-	-	-	-	-	-	-	-	-	-	23	125.9%	(100.0%)
Bulk purchases	12 901	12 901	2 720	21.1%	8 224	63.7%	1 120	8.7%	286	2.2%	12 350	95.7%	2 571	99.3%	(88.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	808	-	(100.0%)
Contracted services	13 997	13 997	1 697	12.1%	6 557	46.8%	1 876	13.4%	2 485	17.8%	12 615	90.1%	1 038	49.6%	139.5%
Transfers and grants	942	942	20	2.1%	45	4.7%	89	9.5%	59	6.3%	213	22.6%	332	-	(82.3%)
Other expenditure	9 259	9 259	1 604	17.3%	3 294	35.6%	4 457	48.1%	6 362	68.7%	15 717	169.8%	2 342	54.7%	171.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	350	350	15 196		10 277		2 428		(9 377)		18 523		(7 720)		
Transfers recognised - capital	57 575	57 575	1	-	-	-	2 025	3.5%	1	-	2 027	3.5%	3 812	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 925	57 925	15 197		10 277		4 453		(9 376)		20 551		(3 907)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 925	57 925	15 197		10 277		4 453		(9 376)		20 551		(3 907)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 925	57 925	15 197		10 277		4 453		(9 376)		20 551		(3 907)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 925	57 925	15 197		10 277		4 453		(9 376)		20 551		(3 907)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	60 124	60 124	14 517	24.1%	28 044	46.6%	30 538	50.8%	13 501	22.5%	86 600	144.0%	7 399	99.5%	82.5%
National Government	57 575	57 575	14 517	25.2%	9 381	16.3%	-	-	-	-	23 898	41.5%	7 399	99.5%	(100.0%)
Provincial Government	-	-	-	-	18 663	-	30 538	-	13 501	-	62 702	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 575	57 575	14 517	25.2%	28 044	48.7%	30 538	53.0%	13 501	23.4%	86 600	150.4%	7 399	99.5%	82.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	2 198	2 198	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 124	60 124	14 517	24.1%	28 044	46.6%	30 538	50.8%	13 501	22.5%	86 600	144.0%	7 399	99.5%	82.5%
Governance and Administration	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 915	13 915	9 048	65.0%	1 950	14.0%	3 986	28.6%	1 083	7.8%	16 067	115.5%	1 265	91.3%	(14.4%)
Community & Social Services	13 735	13 735	9 048	65.9%	1 950	14.2%	3 986	29.0%	1 083	7.9%	16 067	117.0%	1 265	1 275.4%	(14.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	180	180	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 134	46 134	5 469	11.9%	26 094	56.6%	26 552	57.6%	12 418	26.9%	70 533	152.9%	6 134	102.7%	102.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	39 382	39 382	5 469	13.9%	26 094	66.3%	26 132	66.4%	805	2.0%	58 500	148.5%	6 134	107.2%	(86.9%)
Waste Water Management	3 294	3 294	-	-	-	-	421	12.8%	11 613	352.6%	12 033	365.3%	-	-	(100.0%)
Waste Management	3 458	3 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	125 265	125 265	26 492	21.1%	22 875	18.3%	15 616	12.5%	4 678	3.7%	69 661	55.6%	3 037	80.8%	54.0%
Ratepayers and other	18 778	18 778	8 331	44.4%	8 331	44.4%	4 591	24.4%	4 476	23.8%	25 729	137.0%	2 623	95.9%	70.7%
Government - operating	48 385	48 385	-	-	14 338	29.6%	10 819	22.4%	11	-	25 168	52.0%	21	81.8%	(50.9%)
Government - capital	57 575	57 575	17 970	31.2%	-	-	-	-	-	-	17 970	31.2%	393	80.8%	(100.0%)
Interest	524	524	191	36.4%	207	39.5%	206	39.3%	191	36.5%	794	151.7%	-	.2%	(100.0%)
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 062)	(65 062)	(11 447)	17.6%	(24 417)	37.5%	(13 040)	20.0%	(14 692)	22.6%	(63 597)	97.7%	1 267	(74.9%)	(1 259.9%)
Suppliers and employees	(64 912)	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(12 981)	20.0%	(14 619)	22.5%	(63 331)	97.6%	1 521	(72.1%)	(1 061.4%)
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(22)	-	(111)	-	(59)	-	(73)	-	(266)	-	(254)	-	(71.3%)
Net Cash from/(used) Operating Activities	60 203	60 203	15 045	25.0%	(1 542)	(2.6%)	2 576	4.3%	(10 015)	(16.6%)	6 065	10.1%	4 303	32.6%	(332.7%)
Cash Flow from Investing Activities															
Receipts	-	-	62	-	-	-	-	-	-	-	62	-	-	-	-
Proceeds on disposal of PPE	-	-	62	-	-	-	-	-	-	-	62	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 124)	(60 124)	-	-	-	-	-	-	-	-	-	-	(4 789)	-	(100.0%)
Capital assets	(60 124)	(60 124)	-	-	-	-	-	-	-	-	-	-	(4 789)	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 124)	(60 124)	62	(.1%)	-	-	-	-	-	-	62	(.1%)	(4 789)	(307.1%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	19	19	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19	19	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Payments	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(170)	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	(150)	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	(70)	(70)	15 107	(21 494.7%)	(1 542)	2 193.9%	2 576	(3 665.8%)	(10 015)	14 249.6%	6 126	(8 717.0%)	(483)	(2.2%)	1 971.9%
Cash/cash equivalents at the year begin:	1 673	1 673	-	-	15 107	903.1%	13 565	810.9%	16 141	964.9%	-	-	(1 779)	-	(1 007.1%)
Cash/cash equivalents at the year end:	1 602	1 602	15 107	942.7%	13 565	846.5%	16 141	1 007.3%	6 126	382.3%	6 126	382.3%	(2 263)	(1.1%)	(370.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1	1.5%	0	-	0	.1%	64	98.4%	65	7.1%	-	-
Electricity	19	4.2%	6	1.3%	4	.8%	433	93.7%	462	50.1%	-	-
Property Rates	2	1.1%	2	1.1%	1	.3%	211	97.5%	216	23.4%	-	-
Sanitation	1	1.3%	1	1.2%	1	.9%	80	96.5%	82	8.9%	-	-
Refuse Removal	2	3.2%	1	1.4%	1	1.5%	45	93.9%	48	5.2%	-	-
Other	1	1.3%	1	1.3%	1	1.2%	48	96.3%	50	5.4%	-	-
Total By Income Source	26	2.8%	11	1.2%	6	.7%	880	95.3%	923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26	2.9%	10	1.1%	6	.7%	866	95.4%	908	98.3%	-	-
Business	0	.6%	1	5.3%	0	1.1%	14	92.9%	15	1.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26	2.8%	11	1.2%	6	.7%	880	95.3%	923	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Leaoa Motlatsi Arnold Mofokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	105 154	122 145	43 995	41.8%	30 369	28.9%	5 258	4.3%	9 217	7.5%	88 838	72.7%	24 638	90.7%	(62.6%)
Property rates	5 179	20 809	7 457	144.0%	91	1.8%	92	.4%	251	1.2%	7 891	37.9%	65	3.6%	288.5%
Property rates - penalties and collection charges	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 074	20 304	5 561	32.6%	5 146	30.1%	2 528	12.5%	4 394	21.6%	17 630	86.8%	3 879	100.8%	13.3%
Service charges - water revenue	4 266	-	1 132	26.5%	1 526	35.8%	647	-	1 002	-	4 307	-	913	101.5%	9.8%
Service charges - sanitation revenue	4 157	9 285	1 226	29.5%	1 377	33.1%	881	9.5%	984	10.6%	4 467	48.1%	1 110	105.3%	(11.4%)
Service charges - refuse revenue	2 313	2 512	675	29.2%	776	33.5%	372	14.8%	584	23.3%	2 407	95.8%	612	105.4%	(4.5%)
Service charges - other	-	(17 324)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	638	799	325	50.9%	117	18.3%	34	4.2%	393	49.2%	868	108.6%	107	62.9%	266.3%
Interest earned - external investments	660	480	1	.1%	1	.1%	214	44.5%	0	.1%	215	44.9%	0	.1%	56.9%
Interest earned - outstanding debtors	-	-	63	-	73	-	38	-	28	-	201	-	64	-	(56.6%)
Dividends received	-	-	13	-	21	-	103	-	10	-	146	-	-	-	(100.0%)
Fines	268	82	38	14.2%	28	10.6%	28	33.8%	34	41.8%	128	156.4%	32	137.8%	8.3%
Licences and permits	1	-	1	65.0%	0	30.0%	0	-	0	-	1	-	0	-	(33.3%)
Agency services	-	-	28	-	85	-	43	-	25	-	182	-	41	-	(39.2%)
Transfers recognised - operational	69 316	78 200	27 125	39.1%	20 686	29.8%	131	.2%	1 416	1.8%	49 357	63.1%	17 715	94.7%	(92.0%)
Other own revenue	482	6 198	351	72.7%	444	92.1%	147	2.4%	95	1.5%	1 037	16.7%	101	46.5%	(5.4%)
Gains on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	107 654	115 136	22 395	20.8%	27 109	25.2%	21 187	18.4%	33 871	29.4%	104 562	90.8%	24 321	100.6%	39.3%
Employee related costs	36 379	43 735	9 348	25.7%	9 987	27.5%	10 396	23.8%	10 561	24.1%	40 293	92.1%	9 658	112.4%	9.3%
Remuneration of councillors	4 877	-	355	7.3%	-	-	-	-	-	-	355	-	-	-	-
Debt impairment	2 501	3 251	-	-	-	-	-	-	-	-	-	-	-	121.0%	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 346	4 219	-	-	1 053	44.9%	-	-	1 084	25.7%	2 137	50.7%	1 053	89.7%	2.9%
Bulk purchases	20 055	20 215	6 670	33.3%	4 805	24.0%	4 866	24.1%	8 388	41.5%	24 729	122.3%	6 744	121.6%	24.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	88	-	308	-	123	-	150	-	670	-	21	-	611.5%
Transfers and grants	-	5 737	365	-	2 514	-	177	3.1%	5 255	91.6%	8 312	144.9%	362	48.1%	1 351.7%
Other expenditure	41 496	37 978	5 568	13.4%	8 441	20.3%	5 625	14.8%	8 433	22.2%	28 067	73.9%	6 482	75.4%	30.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 499)	7 010	21 599		3 260		(15 929)		(24 654)		(15 724)		318		
Transfers recognised - capital	30 415	-	6 702	22.0%	-	-	184	-	3 976	-	10 862	-	50	-	7 851.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 916	7 010	28 302		3 260		(15 745)		(20 678)		(4 862)		368		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 916	7 010	28 302		3 260		(15 745)		(20 678)		(4 862)		368		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 916	7 010	28 302		3 260		(15 745)		(20 678)		(4 862)		368		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 916	7 010	28 302		3 260		(15 745)		(20 678)		(4 862)		368		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	35 571	35 500	17 671	49.7%	7 670	21.6%	7 198	20.3%	6 880	19.4%	39 418	111.0%	1 762	59.1%	290.5%
National Government	30 415	33 344	17 663	58.1%	6 850	22.5%	7 184	21.5%	6 857	20.6%	38 553	115.6%	1 712	60.1%	300.6%
Provincial Government	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 415	33 344	17 663	52.9%	6 850	20.5%	7 184	21.5%	6 857	20.6%	38 553	115.6%	1 712	60.1%	300.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 156	2 156	8	.4%	820	38.0%	14	.7%	23	1.1%	865	40.1%	50	18.1%	(54.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 571	35 500	17 671	49.7%	7 670	21.6%	7 198	20.3%	6 880	19.4%	39 418	111.0%	1 762	58.4%	290.5%
Governance and Administration	300	300	8	2.7%	800	266.6%	14	4.8%	19	6.3%	841	280.3%	0	-	13 013.2%
Executive & Council	-	-	8	-	7	-	-	-	14	-	30	-	-	-	(100.0%)
Budget & Treasury Office	300	300	-	-	775	258.5%	14	4.8%	-	-	790	263.2%	0	-	(100.0%)
Corporate Services	-	-	-	-	17	-	-	-	5	-	22	-	-	-	(100.0%)
Community and Public Safety	4 756	8 449	-	-	20	.4%	960	11.4%	2 509	29.7%	3 489	41.3%	0	.1%	507 698.4%
Community & Social Services	1 756	886	-	-	20	1.1%	286	32.2%	4	.5%	310	35.0%	0	-	738.1%
Sport And Recreation	3 000	7 562	-	-	-	-	674	8.9%	2 504	33.1%	3 179	42.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 400	17 200	-	-	-	-	5 949	34.6%	2 484	14.4%	8 434	49.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 400	17 200	-	-	-	-	5 949	34.6%	2 484	14.4%	8 434	49.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 115	9 551	17 663	79.9%	6 850	31.0%	274	2.9%	1 868	19.6%	26 655	279.1%	1 761	75.4%	6.0%
Electricity	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	500	500	-	-	-	-	-	-	-	-	-	-	50	24.8%	(100.0%)
Waste Water Management	21 215	8 651	17 663	83.3%	6 850	32.3%	274	3.2%	1 868	21.6%	26 655	308.1%	1 712	76.6%	9.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	138 569	138 727	62 854	45.4%	33 876	24.4%	21 073	15.2%	29 661	21.4%	147 464	106.3%	24 482	109.8%	21.2%
Ratepayers and other	35 178	38 382	37 104	105.5%	7 449	21.2%	5 323	13.9%	29 622	77.2%	79 499	207.1%	22 457	231.6%	31.9%
Government - operating	69 316	69 315	3 500	5.0%	20 927	30.2%	15 515	22.4%	-	-	39 942	57.6%	2 025	70.2%	(100.0%)
Government - capital	33 415	30 415	22 250	66.6%	5 500	16.5%	-	-	-	-	27 750	91.2%	-	63.3%	-
Interest	660	615	-	-	-	-	133	21.6%	28	4.6%	161	26.2%	-	-	(100.0%)
Dividends	-	0	-	-	-	-	103	205 004.0%	10	19 690.0%	112	224 694.0%	-	-	(100.0%)
Payments	(105 152)	(104 522)	(22 195)	21.1%	(26 056)	24.8%	(21 017)	20.1%	(33 248)	31.8%	(102 516)	98.1%	(22 833)	97.0%	45.6%
Suppliers and employees	(102 807)	(102 186)	(21 829)	21.2%	(23 542)	22.9%	(20 952)	20.5%	(27 793)	27.2%	(94 116)	92.1%	(21 570)	99.5%	28.8%
Finance charges	(2 346)	(2 336)	-	-	-	-	-	-	(1 084)	46.4%	(1 084)	46.4%	(1 053)	90.0%	2.9%
Transfers and grants	-	-	(365)	-	(2 514)	-	(65)	-	(4 371)	-	(7 316)	-	(209)	43.9%	1 993.0%
Net Cash from/(used) Operating Activities	33 417	34 205	40 659	121.7%	7 820	23.4%	56	.2%	(3 587)	(10.5%)	44 948	131.4%	1 650	144.3%	(317.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 571)	(30 413)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23.7%	(6 857)	22.5%	(38 568)	126.8%	(1 712)	58.6%	300.6%
Capital assets	(35 571)	(30 413)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23.7%	(6 857)	22.5%	(38 568)	126.8%	(1 712)	58.6%	300.6%
Net Cash from/(used) Investing Activities	(35 571)	(30 413)	(17 663)	49.7%	(6 850)	19.3%	(7 198)	23.7%	(6 857)	22.5%	(38 568)	126.8%	(1 712)	58.8%	300.6%
Cash Flow from Financing Activities															
Receipts	(596)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(596)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 044)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 198)	3 792	22 996	(719.0%)	970	(30.3%)	(7 142)	(188.3%)	(10 444)	(275.4%)	6 381	168.3%	(62)	(1 740.2%)	16 791.6%
Cash/cash equivalents at the year begin:	-	-	-	-	22 996	-	23 966	-	16 825	-	-	-	24 905	-	(32.4%)
Cash/cash equivalents at the year end:	(3 198)	3 792	22 996	(719.0%)	23 966	(749.3%)	16 825	443.7%	6 381	168.3%	6 381	168.3%	24 843	26 886.3%	(74.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	114	3.1%	98	2.7%	86	2.3%	3 365	91.9%	3 663	18.5%	-	-
Electricity	265	20.7%	31	2.4%	46	3.6%	936	73.2%	1 278	6.4%	-	-
Property Rates	81	1.7%	72	1.5%	43	.9%	4 551	95.9%	4 747	23.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	248	2.4%	326	3.2%	235	2.3%	9 339	92.0%	10 148	51.2%	-	-
Total By Income Source	708	3.6%	526	2.7%	410	2.1%	18 191	91.7%	19 836	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74	13.2%	57	10.2%	55	9.8%	374	66.8%	560	2.8%	-	-
Business	232	5.5%	73	1.7%	52	1.2%	3 890	91.6%	4 247	21.4%	-	-
Households	391	2.7%	309	2.1%	291	2.0%	13 503	93.2%	14 493	73.1%	-	-
Other	11	2.1%	87	16.3%	13	2.4%	424	79.2%	536	2.7%	-	-
Total By Customer Group	708	3.6%	526	2.7%	410	2.1%	18 191	91.7%	19 836	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K J Motlhale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 617 397	1 617 318	529 655	32.7%	487 843	30.2%	454 917	28.1%	340 188	21.0%	1 812 602	112.1%	203 762	86.1%	67.0%
Property rates	148 380	148 380	58 044	39.1%	45 881	30.9%	45 826	30.9%	45 827	30.9%	195 578	131.8%	22 355	55.2%	105.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	575 954	575 954	106 996	18.6%	107 037	18.6%	107 368	18.6%	96 282	16.7%	417 683	72.5%	71 468	84.3%	34.7%
Service charges - water revenue	183 017	183 017	78 582	42.9%	73 604	40.2%	71 259	38.9%	70 345	38.4%	293 790	160.5%	23 979	46.9%	193.4%
Service charges - sanitation revenue	103 633	103 633	30 969	29.9%	31 199	30.1%	31 451	30.3%	31 753	30.6%	125 372	121.0%	11 318	50.8%	180.5%
Service charges - refuse revenue	58 320	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	58 320	19 595	-	19 732	-	19 901	34.1%	20 090	34.4%	79 318	136.0%	6 225	45.9%	222.7%
Rental of facilities and equipment	11 880	11 800	2 847	24.0%	3 198	26.9%	2 657	22.5%	2 401	20.3%	11 103	94.1%	2 589	102.3%	(7.3%)
Interest earned - external investments	-	-	35	-	923	-	730	-	1 167	-	2 855	-	7 988	178.8%	(85.4%)
Interest earned - outstanding debtors	65 573	65 573	22 402	34.2%	23 545	35.9%	24 861	37.9%	26 115	39.8%	96 922	147.8%	21 629	137.5%	20.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	1 903	699	-	592	-	709	37.3%	643	33.8%	2 644	138.9%	593	97.8%	8.4%
Licences and permits	-	-	-	-	3	-	4	-	5	-	12	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	434 657	434 657	180 149	41.4%	142 410	32.8%	108 089	24.9%	-	-	430 648	99.1%	-	96.9%	-
Other own revenue	35 984	34 081	29 336	81.5%	39 720	110.4%	42 062	123.4%	45 560	133.7%	156 678	459.7%	35 616	595.8%	27.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 420 427	1 617 318	350 313	24.7%	322 054	22.7%	295 547	18.3%	324 942	20.1%	1 292 855	79.9%	208 698	68.3%	55.7%
Employee related costs	458 293	458 294	107 641	23.5%	105 934	23.1%	108 218	23.6%	111 716	24.4%	433 510	94.6%	109 081	111.0%	2.4%
Remuneration of councillors	13 619	13 619	5 627	41.3%	6 318	46.4%	6 029	44.3%	6 522	47.9%	24 496	179.9%	-	-	(100.0%)
Debt impairment	325 122	325 122	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	4 500	600	-	600	-	-	-	-	-	1 200	26.7%	904	6.0%	(100.0%)
Bulk purchases	474 792	-	184 546	38.9%	135 543	28.5%	105 524	-	152 457	-	578 071	-	31 998	80.0%	376.5%
Other Materials	-	161 889	3 752	-	10 814	-	8 536	5.3%	7 854	4.9%	30 956	19.1%	-	-	(100.0%)
Contracted services	-	-	2 922	-	3 155	-	5 674	-	2 877	-	14 628	-	2 322	223.7%	23.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	144 101	653 893	45 224	31.4%	59 691	41.4%	61 564	9.4%	43 515	6.7%	209 994	32.1%	64 394	144.9%	(32.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	196 970	-	179 342		165 788		159 370		15 246		519 747		(4 936)		
Transfers recognised - capital	-	-	90 331	-	81 435	-	60 419	-	-	-	232 185	-	1 396	89.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	196 970	-	269 673		247 224		219 789		15 246		751 932		(3 540)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	196 970	-	269 673		247 224		219 789		15 246		751 932		(3 540)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	196 970	-	269 673		247 224		219 789		15 246		751 932		(3 540)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 970	-	269 673		247 224		219 789		15 246		751 932		(3 540)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	246 638	246 627	62 875	25.5%	35 415	14.4%	33 455	13.6%	56 312	22.8%	188 057	76.3%	38 236	32.5%	47.3%
National Government	-	-	61 195	-	30 183	-	30 363	-	56 312	-	178 054	-	38 236	34.5%	47.3%
Provincial Government	200 041	200 030	-	-	2 774	1.4%	3 092	1.5%	-	-	5 867	2.9%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 597	11 597	-	-	2 102	18.1%	-	-	-	-	2 102	18.1%	-	-	-
Transfers recognised - capital	211 638	211 627	61 195	28.9%	35 059	16.6%	33 455	15.8%	56 312	26.6%	186 022	87.9%	38 236	34.5%	47.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 000	35 000	1 679	4.8%	356	1.0%	-	-	-	-	2 035	5.8%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	246 638	246 627	62 875	25.5%	35 415	14.4%	33 455	13.6%	56 312	22.8%	188 057	76.3%	38 236	32.5%	47.3%
Governance and Administration	2 341	13 841	-	-	296	12.6%	366	2.6%	243	1.8%	905	6.5%	-	-	(100.0%)
Executive & Council	2 341	13 841	-	-	296	12.6%	366	2.6%	243	1.8%	905	6.5%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40 203	40 203	3 568	8.9%	9 937	24.7%	9 075	22.6%	11 912	29.6%	34 492	85.8%	2 661	157.2%	347.6%
Community & Social Services	-	12 550	-	-	6 200	-	5 449	43.4%	11 564	92.1%	23 213	185.0%	2 388	6 874.4%	384.3%
Sport And Recreation	40 203	27 653	2 272	5.7%	3 737	9.3%	3 626	13.1%	348	1.3%	9 982	36.1%	50	59.0%	601.3%
Public Safety	-	-	1 297	-	-	-	-	-	-	-	1 297	-	224	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 256	78 256	18 507	21.0%	13 822	15.7%	8 324	10.6%	27 832	35.6%	68 486	87.5%	9 242	36.4%	201.1%
Planning and Development	8 191	8 191	420	5.1%	585	7.1%	825	10.1%	550	6.7%	2 380	29.1%	401	166.3%	37.3%
Road Transport	80 065	70 065	18 087	22.6%	13 238	16.5%	7 499	10.7%	27 282	38.9%	66 106	94.3%	8 842	34.3%	208.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	114 337	112 327	40 799	35.7%	11 360	9.9%	15 690	14.0%	16 325	14.5%	84 174	74.9%	26 332	422.3%	(38.0%)
Electricity	-	7 050	980	-	-	-	-	-	-	-	980	13.9%	-	11.2%	-
Water	4 990	4 990	210	4.2%	-	-	278	5.6%	2 162	43.3%	2 649	53.1%	-	25.0%	(100.0%)
Waste Water Management	109 347	100 287	39 610	36.2%	11 360	10.4%	14 161	14.1%	14 164	14.1%	79 294	79.1%	26 332	808.0%	(46.2%)
Waste Management	-	-	-	-	-	-	1 251	-	-	-	1 251	-	-	-	-
Other	1 500	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	237 346	13.0%	1 562 219	85.4%	205 159	86.5%	15.7%
Ratepayers and other	1 138 518	1 117 088	166 446	14.6%	210 699	18.5%	212 401	19.0%	210 064	18.8%	799 609	71.6%	174 144	77.9%	20.6%
Government - operating	424 331	434 657	182 449	43.0%	142 410	33.6%	108 089	24.9%	-	-	432 948	99.6%	-	96.9%	-
Government - capital	191 357	210 912	88 031	46.0%	81 435	42.6%	60 419	28.6%	-	-	229 885	109.0%	1 396	89.0%	(100.0%)
Interest	77 235	65 573	22 437	29.1%	24 467	31.7%	25 591	39.0%	27 282	41.6%	99 777	152.2%	29 618	141.2%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 054)	27.0%	(257 667)	16.3%	(324 942)	20.5%	(1 254 976)	79.3%	(208 698)	68.3%	55.7%
Suppliers and employees	(1 192 407)	(1 582 317)	(349 712)	29.3%	(321 454)	27.0%	(257 667)	16.3%	(324 942)	20.5%	(1 253 776)	79.2%	(207 795)	68.1%	56.4%
Finance charges	-	-	(600)	-	(600)	-	-	-	-	-	(1 200)	-	(904)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	639 034	245 913	109 050	17.1%	136 957	21.4%	148 833	60.5%	(87 596)	(35.6%)	307 244	124.9%	(3 540)	891.9%	2 374.5%
Cash Flow from Investing Activities															
Receipts	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(56 312)	-	(174 373)	-	(38 236)	-	47.3%
Capital assets	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(56 312)	-	(174 373)	-	(38 236)	-	47.3%
Net Cash from/(used) Investing Activities	(29 652)	25 000	(62 875)	212.0%	(35 415)	119.4%	(19 770)	(79.1%)	(56 312)	(225.2%)	(174 373)	(697.5%)	(38 236)	-	47.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	609 382	270 913	46 175	7.6%	101 542	16.7%	129 062	47.6%	(143 909)	(53.1%)	132 871	49.0%	(41 776)	352.1%	244.5%
Cash/cash equivalents at the year begin:	-	-	-	-	46 175	-	147 717	-	276 780	-	-	-	159 782	-	73.2%
Cash/cash equivalents at the year end:	609 382	270 913	46 175	7.6%	147 717	24.2%	276 780	102.2%	132 871	49.0%	132 871	49.0%	118 006	255.3%	12.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 740	3.1%	21 004	2.8%	24 273	3.2%	693 328	90.9%	762 345	41.8%	-	-
Electricity	34 263	21.3%	12 467	7.8%	5 763	3.6%	108 296	67.4%	160 790	8.8%	-	-
Property Rates	13 388	4.5%	8 762	2.9%	6 078	2.0%	269 730	90.5%	297 959	16.3%	-	-
Sanitation	10 229	3.4%	7 996	2.7%	6 995	2.3%	274 631	91.6%	299 852	16.4%	-	-
Refuse Removal	6 166	2.9%	4 777	2.3%	4 443	2.1%	193 907	92.6%	209 293	11.5%	-	-
Other	2 525	2.6%	2 756	2.9%	1 554	1.6%	88 681	92.8%	95 516	5.2%	-	-
Total By Income Source	90 311	4.9%	57 762	3.2%	49 108	2.7%	1 628 574	89.2%	1 825 754	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 099	18.6%	3 665	13.4%	959	3.5%	17 723	64.6%	27 446	1.5%	-	-
Business	28 428	13.1%	12 056	5.5%	6 604	3.0%	170 178	78.3%	217 267	11.9%	-	-
Households	56 660	3.6%	41 943	2.7%	41 459	2.6%	1 435 356	91.1%	1 575 418	86.3%	-	-
Other	124	2.2%	97	1.7%	86	1.5%	5 317	94.5%	5 623	.3%	-	-
Total By Customer Group	90 311	4.9%	57 762	3.2%	49 108	2.7%	1 628 574	89.2%	1 825 754	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 694	1.5%	-	-	-	-	110 405	98.5%	112 099	14.0%
Bulk Water	33 135	5.4%	15 222	2.5%	4 444	.7%	555 925	91.3%	608 726	76.2%
PAYE deductions	4 303	100.0%	-	-	-	-	-	-	4 303	.5%
VAT (output less input)	1 166	100.0%	-	-	-	-	-	-	1 166	.1%
Pensions / Retirement	14 722	100.0%	-	-	-	-	-	-	14 722	1.8%
Loan repayments	-	-	300	12.5%	300	12.5%	1 800	75.0%	2 400	.3%
Trade Creditors	14 788	28.3%	11 236	21.5%	2 810	5.4%	23 397	44.8%	52 232	6.5%
Auditor-General	-	-	97	3.1%	112	3.6%	2 944	93.4%	3 153	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 808	8.7%	26 855	3.4%	7 666	1.0%	694 471	86.9%	798 801	100.0%

Contact Details

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	L B Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	389	389	41 966	10 794.0%	1 884	484.6%	13 655	3 512.1%	-	-	57 505	14 790.6%	48 050	90.6%	(100.0%)
Property rates	17	17	2 998	17 188.3%	(107)	(613.9%)	920	5 272.2%	-	-	3 810	21 846.6%	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	18 852	-	1 812	-	5 014	-	-	-	25 678	-	15 312	67.8%	(100.0%)
Service charges - water revenue	-	-	9 757	-	15	-	4 187	-	-	-	13 959	-	-	-	-
Service charges - sanitation revenue	-	-	4 271	-	1	-	1 424	-	-	-	5 696	-	-	-	-
Service charges - refuse revenue	-	-	6 037	-	1	-	2 013	-	-	-	8 050	-	-	-	-
Service charges - other	203	203	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	6	-	14	-	5	-	-	-	24	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	224	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	133	133	(88)	(66.1%)	-	-	-	-	-	-	(88)	(66.1%)	-	98.3%	-
Other own revenue	35	35	133	379.8%	149	424.1%	82	233.2%	-	-	364	1 037.1%	32 514	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	11	-	-	-	11	-	-	-	-
Operating Expenditure	413	413	24 119	5 839.9%	6 513	1 577.1%	14 724	3 565.0%	-	-	45 357	10 982.0%	38 972	107.1%	(100.0%)
Employee related costs	72	72	12 939	17 868.8%	877	1 211.0%	5 890	8 133.8%	-	-	19 705	27 213.6%	17 399	89.1%	(100.0%)
Remuneration of councillors	10	10	-	-	4	39.1%	572	5 739.9%	-	-	576	5 778.9%	-	9.8%	-
Debt impairment	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	163	163	8 105	4 974.3%	1 834	1 125.5%	5 913	3 629.1%	-	-	15 852	9 728.9%	5 860	75.1%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9	9	617	6 512.2%	1 222	12 886.8%	261	2 756.8%	-	-	2 100	22 155.8%	1 360	34.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	768	-	-	-	768	-	-	-	-
Other expenditure	67	67	2 458	3 643.3%	2 577	3 819.8%	1 319	1 954.9%	-	-	6 355	9 418.0%	14 353	186.7%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24)	(24)	17 847		(4 630)		(1 069)		-		12 148		9 078		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24)	(24)	17 847		(4 630)		(1 069)		-		12 148		9 078		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24)	(24)	17 847		(4 630)		(1 069)		-		12 148		9 078		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24)	(24)	17 847		(4 630)		(1 069)		-		12 148		9 078		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24)	(24)	17 847		(4 630)		(1 069)		-		12 148		9 078		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	66	55 367	5 352	8 167.7%	5 926	9 043.3%	15 277	27.6%	16 204	29.3%	42 758	77.2%	3 883	37.3%	317.3%
National Government	63	55 367	5 352	8 528.8%	5 926	9 443.2%	15 277	27.6%	16 204	29.3%	42 758	77.2%	3 883	37.3%	317.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63	55 367	5 352	8 528.8%	5 926	9 443.2%	15 277	27.6%	16 204	29.3%	42 758	77.2%	3 883	37.3%	317.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66	55 367	5 352	8 167.7%	5 926	9 043.3%	15 277	27.6%	16 204	29.3%	42 758	77.2%	3 883	51.8%	317.3%
Governance and Administration	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2	11 141	283	12 624.9%	1 333	59 424.5%	5 018	45.0%	3 273	29.4%	9 907	88.9%	88	-	3 608.8%
Community & Social Services	2	3 588	183	8 141.1%	967	43 089.1%	3 355	93.5%	1 269	35.4%	5 774	160.9%	88	-	1 338.5%
Sport And Recreation	-	7 553	101	-	367	-	1 663	22.0%	2 003	26.5%	4 133	54.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51	41 990	5 013	9 924.5%	3 917	7 755.6%	9 439	22.5%	11 613	27.7%	29 982	71.4%	3 063	34.9%	279.2%
Planning and Development	-	2 768	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	51	39 222	5 013	9 924.5%	3 917	7 755.6%	9 439	24.1%	11 613	29.6%	29 982	76.4%	3 063	34.9%	279.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10	2 236	56	560.4%	675	6 751.1%	820	36.7%	1 319	59.0%	2 869	128.3%	732	-	80.1%
Electricity	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	2 222	56	-	675	-	820	36.9%	1 319	59.3%	2 869	129.1%	732	-	80.1%
Waste Management	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	391	339 460	149 530	38 247.5%	-	-	-	-	-	-	149 530	44.0%	46 035	66.6%	(100.0%)
Ratepayers and other	258	198 834	67 018	25 961.4%	-	-	-	-	-	-	67 018	33.7%	45 810	41.5%	(100.0%)
Government - operating	133	140 622	59 002	44 425.9%	-	-	-	-	-	-	59 002	42.0%	-	106.9%	-
Government - capital	-	-	23 088	-	-	-	-	-	-	-	23 088	-	-	98.6%	-
Interest	-	-	422	-	-	-	-	-	-	-	422	-	224	-	(100.0%)
Dividends	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(413)	(292 500)	(142 874)	34 594.8%	-	-	-	-	-	-	(142 874)	48.8%	(46 668)	115.4%	(100.0%)
Suppliers and employees	(413)	(268 257)	(142 874)	34 594.8%	-	-	-	-	-	-	(142 874)	53.3%	(46 668)	166.6%	(100.0%)
Finance charges	-	(8 790)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(15 453)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22)	46 959	6 656	(30 204.4%)	-	-	-	-	-	-	6 656	14.2%	(634)	(8.1%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(55 367)	(6 729)	-	-	-	-	-	-	-	(6 729)	12.2%	(3 883)	51.8%	(100.0%)
Capital assets	-	(55 367)	(6 729)	-	-	-	-	-	-	-	(6 729)	12.2%	(3 883)	51.8%	(100.0%)
Net Cash from/(used) Investing Activities	-	(55 367)	(6 729)	-	-	-	-	-	-	-	(6 729)	12.2%	(3 883)	51.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	34.5%	-
Net Increase/(Decrease) in cash held	(22)	(8 408)	(73)	329.5%	-	-	-	-	-	-	(73)	.9%	(4 517)	(32.3%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	1 279	-	-	-	-	-	-	-	1 279	-	3 148	(382.3%)	(100.0%)
Cash/cash equivalents at the year end:	(22)	(8 408)	1 206	(5 473.4%)	-	-	-	-	-	-	1 206	(14.3%)	(1 369)	(1.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	1 477	9.6%	1 315	8.6%	12 559	81.8%	15 351	15.8%	13 070	85.1%
Electricity	1	-	2 227	18.6%	1 224	10.2%	8 510	71.1%	11 961	12.3%	11 238	94.0%
Property Rates	-	-	690	16.2%	524	12.3%	3 037	71.4%	4 251	4.4%	4 138	97.3%
Sanitation	-	-	597	8.7%	523	7.7%	5 715	83.6%	6 836	7.0%	6 135	89.8%
Refuse Removal	-	-	824	8.3%	761	7.7%	8 363	84.1%	9 948	10.3%	8 913	89.6%
Other	0	-	727	1.5%	619	1.3%	47 358	97.2%	48 704	50.2%	5 639	11.6%
Total By Income Source	1	-	6 542	6.7%	4 966	5.1%	85 541	88.1%	97 051	100.0%	49 133	50.6%
Debtor Age Analysis By Customer Group												
Government	-	-	41	21.7%	23	12.3%	125	66.0%	190	.2%	183	96.2%
Business	-	-	2 167	18.6%	1 426	12.2%	8 075	69.2%	11 668	12.0%	11 199	96.0%
Households	1	-	4 082	4.8%	3 517	4.1%	77 340	91.1%	84 939	87.5%	37 750	44.4%
Other	-	-	252	99.4%	0	-	1	5%	254	.3%	2	.6%
Total By Customer Group	1	-	6 542	6.7%	4 966	5.1%	85 541	88.1%	97 051	100.0%	49 133	50.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Buti Molupe (Acting)	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	102 752	102 802	41 532	40.4%	33 743	32.8%	25 721	25.0%	1 623	1.6%	102 619	99.8%	1 870	100.5%	(13.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 680	1 680	187	11.1%	607	36.2%	660	39.3%	749	44.6%	2 203	131.1%	1 090	132.7%	(31.3%)
Interest earned - outstanding debtors	645	645	186	28.8%	195	30.2%	195	30.2%	195	30.1%	770	119.3%	238	160.8%	(18.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 387	100 387	41 120	41.0%	32 922	32.8%	24 856	24.8%	-	-	98 898	98.5%	283	99.2%	(100.0%)
Other own revenue	40	90	40	100.9%	19	47.3%	10	10.9%	680	755.3%	749	832.0%	259	178.2%	162.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101 874	115 513	25 180	24.7%	22 404	22.0%	22 552	19.5%	31 783	27.5%	101 918	88.2%	42 337	92.4%	(24.9%)
Employee related costs	49 515	48 732	10 428	21.1%	11 214	22.6%	11 974	24.6%	12 384	25.4%	45 999	94.4%	10 241	83.9%	20.9%
Remuneration of councillors	7 909	7 909	1 892	23.9%	1 877	23.7%	2 242	28.3%	2 114	26.7%	8 125	102.7%	1 877	103.8%	12.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 845	7 845	-	-	1	-	-	-	-	-	1	-	6 599	88.9%	(100.0%)
Finance charges	2 840	2 841	710	25.0%	753	26.5%	689	24.2%	689	24.2%	2 841	100.0%	1 507	100.1%	(54.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 450	4 450	3 610	81.1%	-	-	790	17.8%	50	1.1%	4 450	100.0%	1 993	96.8%	(97.5%)
Other expenditure	29 315	43 736	8 540	29.1%	8 558	29.2%	6 857	15.7%	16 546	37.8%	40 501	92.6%	20 119	174.1%	(17.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	878	(12 710)	16 353		11 339		3 169		(30 160)		701		(40 467)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	878	(12 710)	16 353		11 339		3 169		(30 160)		701		(40 467)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	878	(12 710)	16 353		11 339		3 169		(30 160)		701		(40 467)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	878	(12 710)	16 353		11 339		3 169		(30 160)		701		(40 467)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	878	(12 710)	16 353		11 339		3 169		(30 160)		701		(40 467)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	3 832	1 012	288	7.5%	254	6.6%	182	18.0%	243	24.1%	968	95.6%	6 000	91.2%	(95.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 832	1 012	288	7.5%	254	6.6%	182	18.0%	243	24.1%	968	95.6%	6 000	91.2%	(95.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 832	1 012	288	7.5%	254	6.6%	182	18.0%	243	24.1%	968	95.6%	6 000	91.2%	(95.9%)
Governance and Administration	2 807	887	286	10.2%	243	8.7%	162	18.3%	196	22.1%	887	100.0%	482	68.2%	(59.3%)
Executive & Council	550	350	220	40.0%	54	9.9%	41	11.8%	52	14.9%	368	105.2%	25	127.1%	111.3%
Budget & Treasury Office	935	515	50	5.3%	184	19.7%	121	23.4%	133	25.9%	488	94.7%	7	56.5%	1 826.5%
Corporate Services	1 322	22	16	1.2%	5	.4%	-	-	10	47.5%	31	142.4%	450	54.7%	(97.7%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	5 489	99.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	5 489	99.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 025	125	2	.2%	11	1.0%	20	16.0%	47	37.9%	80	64.3%	29	46.1%	62.7%
Planning and Development	25	25	2	9.1%	1	5.9%	-	-	2	6.3%	5	21.3%	15	46.8%	(89.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 000	100	-	-	9	.9%	20	20.1%	46	45.8%	75	75.0%	14	45.3%	223.6%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	102 752	243 696	70 637	68.7%	83 719	81.5%	71 251	29.2%	18 089	7.4%	243 696	100.0%	27 675	257.8%	(34.6%)
Ratepayers and other	40	141 196	27 140	67 850.3%	54 726	136 814.2%	46 144	32.7%	1 186	.8%	129 196	91.5%	26 133	89 863.2%	(95.5%)
Government - operating	100 387	100 362	43 124	43.0%	28 256	28.1%	24 447	24.4%	16 535	16.5%	112 362	112.0%	214	100.1%	7 614.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 325	2 138	373	16.0%	737	31.7%	660	30.9%	368	17.2%	2 138	100.0%	1 328	138.8%	(72.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(94 029)	(243 073)	(72 700)	77.3%	(81 277)	86.4%	(34 499)	14.2%	(54 581)	22.5%	(243 056)	100.0%	(44 775)	202.7%	21.9%
Suppliers and employees	(86 738)	(238 673)	(69 090)	79.7%	(81 277)	93.7%	(33 709)	14.1%	(54 581)	22.9%	(238 656)	100.0%	(44 775)	224.5%	21.9%
Finance charges	(2 841)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 450)	(4 400)	(3 610)	81.1%	-	-	(790)	18.0%	-	-	(4 400)	100.0%	-	-	-
Net Cash from/(used) Operating Activities	8 723	623	(2 063)	(23.7%)	2 442	28.0%	36 752	5 896.6%	(36 492)	(5 854.8%)	640	102.6%	(17 100)	(122.0%)	113.4%
Cash Flow from Investing Activities															
Receipts	10 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 842)	(968)	(288)	7.5%	(254)	6.6%	(182)	18.8%	(243)	25.2%	(968)	100.0%	(6 000)	91.2%	(95.9%)
Capital assets	(3 842)	(968)	(288)	7.5%	(254)	6.6%	(182)	18.8%	(243)	25.2%	(968)	100.0%	(6 000)	91.2%	(95.9%)
Net Cash from/(used) Investing Activities	6 843	(968)	(288)	(4.2%)	(254)	(3.7%)	(182)	18.8%	(243)	25.2%	(968)	100.0%	(6 000)	325.9%	(95.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 585)	(1 793)	-	-	-	-	-	-	(1 793)	100.0%	(1 793)	100.0%	(810)	86.8%	121.4%
Repayment of borrowing	(1 585)	(1 793)	-	-	-	-	-	-	(1 793)	100.0%	(1 793)	100.0%	(810)	86.8%	121.4%
Net Cash from/(used) Financing Activities	(1 585)	(1 793)	-	-	-	-	-	-	(1 793)	100.0%	(1 793)	100.0%	(810)	86.8%	121.4%
Net Increase/(Decrease) in cash held	13 982	(2 137)	(2 351)	(16.8%)	2 188	15.7%	36 570	(1 711.0%)	(38 528)	1 802.6%	(2 121)	99.2%	(23 911)	(42.6%)	61.1%
Cash/cash equivalents at the year begin:	3 198	5 113	4 097	128.1%	1 745	54.6%	3 934	76.9%	40 504	792.2%	4 097	80.1%	36 838	25.3%	10.0%
Cash/cash equivalents at the year end:	17 180	2 976	1 745	10.2%	3 934	22.9%	40 504	1 361.1%	1 975	66.4%	1 975	66.4%	12 927	(188.3%)	(84.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-
Total By Income Source	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-
Total By Customer Group	965	100.0%	-	-	-	-	-	-	965	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	956	100.0%	-	-	-	-	-	-	956	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	100.0%	-	-	-	-	-	-	956	100.0%

Contact Details

Municipal Manager	Nontsikelelo E Aaron	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	339 822	339 822	147 238	43.3%	84 950	25.0%	73 680	21.7%	34 974	10.3%	340 843	100.3%	35 606	128.7%	(1.8%)
Property rates	24 372	24 372	37 597	154.3%	(655)	(2.7%)	3 730	15.3%	(39)	(.2%)	40 633	166.7%	7 879	106.5%	(100.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 294	55 294	20 304	36.7%	11 865	21.5%	12 827	23.2%	13 928	25.2%	58 924	106.6%	7 967	154.1%	74.8%
Service charges - water revenue	22 857	22 857	7 346	32.1%	5 494	24.0%	5 145	22.5%	6 341	27.7%	24 326	106.4%	5 281	358.4%	20.1%
Service charges - sanitation revenue	13 256	13 256	3 549	26.8%	3 206	24.2%	2 035	15.4%	2 971	22.4%	11 762	88.7%	3 275	93.4%	(9.3%)
Service charges - refuse revenue	15 613	15 613	4 181	26.8%	3 804	24.4%	2 412	15.4%	3 506	22.5%	13 903	89.0%	3 820	100.0%	(8.2%)
Service charges - other	(35)	(35)	(1)	3.0%	-	-	-	-	-	-	(1)	3.0%	(3)	-	(100.0%)
Rental of facilities and equipment	679	679	22	3.2%	25	3.6%	29	4.3%	-	-	76	11.1%	47	20.7%	(100.0%)
Interest earned - external investments	1 785	1 785	39	2.2%	62	3.5%	78	4.4%	1 211	67.8%	1 391	77.9%	15	55.6%	8 139.8%
Interest earned - outstanding debtors	14 888	14 888	7 185	48.3%	7 506	50.4%	7 452	50.1%	6 333	42.5%	28 476	191.3%	4 542	128.7%	39.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	225	225	98	43.5%	35	15.5%	139	61.9%	148	66.0%	421	186.9%	114	95.4%	30.0%
Licences and permits	3	3	3	83.8%	0	12.3%	1	42.6%	0	5.8%	4	144.5%	(2)	760.8%	(110.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	172 658	172 658	66 478	38.5%	52 356	30.3%	38 967	22.6%	-	-	157 800	91.4%	389	98.1%	(100.0%)
Other own revenue	18 227	18 227	428	2.3%	1 253	6.9%	859	4.7%	566	3.1%	3 105	17.0%	2 284	191.7%	(75.2%)
Gains on disposal of PPE	-	-	10	-	0	-	4	-	9	-	24	-	-	-	(100.0%)
Operating Expenditure	339 820	339 820	64 578	19.0%	63 770	18.8%	59 287	17.4%	95 666	28.2%	283 301	83.4%	51 101	68.4%	87.2%
Employee related costs	94 217	94 217	25 689	27.3%	31 344	33.3%	27 251	28.9%	27 981	29.7%	112 264	119.2%	18 935	91.6%	47.8%
Remuneration of councillors	9 783	9 783	2 002	20.5%	1 958	20.0%	2 327	23.8%	2 136	21.8%	8 423	86.1%	2 006	30.0%	6.5%
Debt impairment	54 197	54 197	-	-	-	-	-	-	4 081	7.5%	4 081	7.5%	-	-	(100.0%)
Depreciation and asset impairment	23 726	23 726	-	-	-	-	-	-	19 933	84.0%	19 933	84.0%	-	11.7%	(100.0%)
Finance charges	3 848	3 848	24	.6%	749	19.5%	50	1.3%	512	13.3%	1 335	34.7%	1	8.9%	38 739.9%
Bulk purchases	49 771	49 771	26 249	52.7%	9 029	18.1%	5 940	11.9%	10 917	21.9%	52 134	104.7%	10 122	103.7%	7.8%
Other Materials	-	-	3 955	-	-	-	-	-	-	-	3 955	-	-	-	-
Contracted services	-	-	1 547	-	1 413	-	3 224	-	1 635	-	7 819	-	-	-	(100.0%)
Transfers and grants	26 737	26 737	1 250	4.7%	824	3.1%	3 698	13.8%	1 758	6.6%	7 529	28.2%	2 471	45.8%	(28.9%)
Other expenditure	77 541	77 541	3 863	5.0%	18 453	23.8%	16 798	21.7%	26 713	34.5%	65 828	84.9%	17 566	102.5%	52.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	2	82 660		21 181		14 393		(60 692)		57 542		(15 495)		
Transfers recognised - capital	-	-	9 686	-	3 872	-	-	-	-	-	13 558	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2	2	92 346		25 053		14 393		(60 692)		71 100		(15 495)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2	2	92 346		25 053		14 393		(60 692)		71 100		(15 495)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2	2	92 346		25 053		14 393		(60 692)		71 100		(15 495)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	2	92 346		25 053		14 393		(60 692)		71 100		(15 495)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	78 757	78 757	15 611	19.8%	14 958	19.0%	18 733	23.8%	37 332	47.4%	86 634	110.0%	15 131	69.0%	146.7%
National Government	72 757	72 757	15 611	21.5%	11 932	16.4%	18 733	25.7%	37 332	51.3%	83 608	114.9%	15 131	71.9%	146.7%
Provincial Government	6 000	6 000	-	-	3 026	50.4%	-	-	-	-	3 026	50.4%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 757	78 757	15 611	19.8%	14 958	19.0%	18 733	23.8%	37 332	47.4%	86 634	110.0%	15 131	71.9%	146.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 757	78 757	15 611	19.8%	14 958	19.0%	18 733	23.8%	37 332	47.4%	86 634	110.0%	15 131	78.0%	146.7%
Governance and Administration	-	-	-	-	-	-	-	-	793	-	793	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	793	-	793	-	-	-	(100.0%)
Community and Public Safety	15 446	15 446	-	-	4 350	28.2%	3 448	22.3%	12 626	81.7%	20 424	132.2%	5 949	15.4%	112.2%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 446	15 446	-	-	4 350	28.2%	3 448	22.3%	12 626	81.7%	20 424	132.2%	5 949	15.4%	112.2%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 644	1 644	755	45.9%	869	52.9%	264	16.1%	545	33.2%	2 433	148.0%	3 121	179.4%	(82.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 644	1 644	755	45.9%	869	52.9%	264	16.1%	545	33.2%	2 433	148.0%	3 121	179.4%	(82.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	61 667	61 667	14 856	24.1%	9 739	15.8%	15 021	24.4%	23 367	37.9%	62 983	102.1%	6 060	129.2%	285.6%
Electricity	227	227	-	-	209	91.9%	1 824	803.4%	-	-	2 033	895.3%	-	22.4%	-
Water	43 826	43 826	12 262	28.0%	8 545	19.5%	10 324	23.6%	14 064	32.1%	45 195	103.1%	2 021	809.6%	595.9%
Waste Water Management	17 614	17 614	2 147	12.2%	985	5.6%	2 710	15.4%	6 087	34.6%	11 929	67.7%	4 039	-	50.7%
Waste Management	-	-	446	-	-	-	163	-	3 216	-	3 825	-	-	3.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	331 248	331 248	139 953	42.3%	111 275	33.6%	114 156	34.5%	40 534	12.2%	405 917	122.5%	26 206	120.6%	54.7%
Ratepayers and other	67 105	67 105	28 947	43.1%	25 344	37.8%	34 331	51.2%	39 678	59.1%	128 301	191.2%	26 202	113.2%	51.4%
Government - operating	243 535	243 535	98 955	40.6%	58 146	23.9%	39 294	16.1%	-	-	196 395	80.6%	-	99.4%	-
Government - capital	3 096	3 096	7 299	235.7%	27 366	883.8%	39 966	1 290.8%	-	-	74 631	2 410.4%	-	-	-
Interest	17 512	17 512	4 752	27.1%	390	2.2%	564	3.2%	856	4.9%	6 562	37.5%	3	4.2%	24 642.8%
Dividends	-	-	-	-	28	-	-	-	-	-	28	-	-	-	-
Payments	(246 784)	(246 784)	(63 812)	25.9%	(115 057)	46.6%	(63 175)	25.6%	(75 699)	30.7%	(317 743)	128.8%	(51 372)	86.1%	47.4%
Suppliers and employees	(214 146)	(214 146)	(61 942)	28.9%	(113 491)	53.0%	(62 099)	29.0%	(73 425)	34.3%	(310 957)	145.2%	(51 341)	97.8%	43.0%
Finance charges	(240)	(240)	(20)	8.3%	(639)	266.4%	(51)	21.1%	(516)	215.1%	(1 226)	510.8%	(32)	1.0%	1 517.2%
Transfers and grants	(32 398)	(32 398)	(1 850)	5.7%	(926)	2.9%	(1 026)	3.2%	(1 758)	5.4%	(5 559)	17.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	84 464	84 464	76 142	90.1%	(3 783)	(4.5%)	50 981	60.4%	(35 165)	(41.6%)	88 175	104.4%	(25 167)	1 424.5%	39.7%
Cash Flow from Investing Activities															
Receipts	1 742	1 742	2	.1%	9	.5%	10	.6%	9	.5%	30	1.7%	-	-	(100.0%)
Proceeds on disposal of PPE	1 742	1 742	2	.1%	2	.1%	10	.6%	9	.5%	22	1.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	7	-	-	-	-	-	7	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 379)	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(16 781)	22.0%	(38 270)	50.1%	(85 299)	111.7%	(30 433)	-	25.7%
Capital assets	(76 379)	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(16 781)	22.0%	(38 270)	50.1%	(85 299)	111.7%	(30 433)	-	25.7%
Net Cash from/(used) Investing Activities	(74 638)	(74 638)	(15 289)	20.5%	(14 949)	20.0%	(16 771)	22.5%	(38 261)	51.3%	(85 269)	114.2%	(30 433)	-	25.7%
Cash Flow from Financing Activities															
Receipts	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	(283)	(6 699.2%)	345	8 151.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	(283)	(6 699.2%)	345	8 151.2%	-	-	(100.0%)
Payments	(3 535)	(3 535)	(24)	.7%	(557)	15.8%	-	-	(195)	5.5%	(776)	21.9%	-	47.5%	(100.0%)
Repayment of borrowing	(3 535)	(3 535)	(24)	.7%	(557)	15.8%	-	-	(195)	5.5%	(776)	21.9%	-	47.5%	(100.0%)
Net Cash from/(used) Financing Activities	(3 531)	(3 531)	30	(.9%)	(513)	14.5%	530	(15.0%)	(478)	13.5%	(431)	12.2%	-	47.5%	(100.0%)
Net Increase/(Decrease) in cash held	6 295	6 295	60 883	967.1%	(19 244)	(305.7%)	34 740	551.8%	(73 904)	(1 173.9%)	2 475	39.3%	(55 600)	166.4%	32.9%
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	(14 283)	100.0%	46 600	(326.3%)	27 356	(191.5%)	62 096	(434.8%)	(14 283)	100.0%	23 745	-	161.5%
Cash/cash equivalents at the year end:	(7 987)	(7 987)	46 600	(583.4%)	27 356	(342.5%)	62 096	(777.5%)	(11 808)	147.8%	(11 808)	147.8%	(31 855)	1 078.6%	(62.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 544	3.1%	619	1.2%	669	1.3%	47 513	94.4%	50 345	27.4%	-	-
Electricity	2 365	8.6%	1 297	4.7%	1 796	6.6%	21 957	80.1%	27 416	14.9%	-	-
Property Rates	1 355	8.0%	994	5.8%	947	5.6%	13 737	80.6%	17 034	9.3%	-	-
Sanitation	374	1.0%	400	1.1%	416	1.1%	35 950	96.8%	37 140	20.2%	-	-
Refuse Removal	474	1.0%	465	.9%	485	1.0%	47 640	97.1%	49 064	26.7%	-	-
Other	47	1.7%	81	2.9%	87	3.2%	2 558	92.3%	2 773	1.5%	-	-
Total By Income Source	6 159	3.4%	3 855	2.1%	4 401	2.4%	169 356	92.2%	183 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	916	22.5%	557	13.7%	623	15.3%	1 975	48.5%	4 071	2.2%	-	-
Business	476	5.9%	348	4.3%	357	4.4%	6 897	85.4%	8 077	4.4%	-	-
Households	4 766	2.8%	2 951	1.7%	3 420	2.0%	160 465	93.5%	171 602	93.4%	-	-
Other	1	3.7%	0	1.6%	0	1.6%	20	93.1%	22	-	-	-
Total By Customer Group	6 159	3.4%	3 855	2.1%	4 401	2.4%	169 356	92.2%	183 772	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 636	92.3%	334	4.0%	251	3.0%	56	.7%	8 277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 636	92.3%	334	4.0%	251	3.0%	56	.7%	8 277	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	512 250	512 250	154 728	30.2%	135 441	26.4%	123 562	24.1%	93 822	18.3%	507 553	99.1%	60 288	96.4%	55.6%
Property rates	64 649	64 649	22 520	34.8%	15 854	24.5%	15 220	23.5%	13 749	21.3%	67 344	104.2%	11 917	96.7%	15.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	152 738	152 738	37 332	24.4%	35 684	23.4%	33 919	22.2%	37 748	24.7%	144 682	94.7%	22 371	96.5%	68.7%
Service charges - water revenue	46 867	46 867	11 174	23.8%	12 936	27.6%	12 756	27.2%	12 267	26.2%	49 134	104.8%	8 000	95.7%	53.3%
Service charges - sanitation revenue	-	-	9 663	-	9 641	-	9 620	-	9 758	-	38 702	-	6 117	-	59.5%
Service charges - refuse revenue	76 179	76 179	9 337	12.3%	9 317	12.2%	9 309	12.2%	9 292	12.2%	37 255	48.9%	5 838	44.6%	59.2%
Service charges - other	-	-	324	-	246	-	200	-	278	-	1 048	-	185	-	50.4%
Rental of facilities and equipment	4 078	4 078	1 009	24.7%	855	21.0%	839	20.6%	778	19.1%	3 481	85.4%	475	70.0%	63.9%
Interest earned - external investments	-	-	1	-	1	-	1	-	1	-	4	-	0	-	244.4%
Interest earned - outstanding debtors	21 444	21 444	5 789	27.0%	5 990	27.9%	5 351	25.0%	5 983	27.9%	23 113	107.8%	3 821	101.0%	56.6%
Dividends received	-	-	400	-	305	-	300	-	-	-	1 005	-	-	-	-
Fines	-	-	7	-	31	-	2 500	-	1 567	-	4 105	-	46	-	3 324.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	131 667	131 667	56 203	42.7%	43 122	32.8%	32 830	24.9%	(18)	-	132 137	100.4%	-	100.0%	(100.0%)
Other own revenue	14 628	14 628	950	6.5%	635	4.3%	646	4.4%	2 417	16.5%	4 648	31.8%	1 488	62.3%	62.5%
Gains on disposal of PPE	-	-	-	-	823	-	71	-	-	-	894	-	30	-	(100.0%)
Operating Expenditure	497 749	497 749	70 909	14.2%	137 140	27.6%	87 016	17.5%	126 862	25.5%	421 927	84.8%	48 375	74.2%	162.2%
Employee related costs	149 975	149 975	38 439	25.6%	39 554	26.4%	38 810	25.9%	38 512	25.7%	155 315	103.6%	(23 172)	60.5%	(266.2%)
Remuneration of councillors	11 421	11 421	2 894	25.3%	3 201	28.0%	3 044	26.7%	3 044	26.7%	12 183	106.7%	(1 918)	62.6%	(258.8%)
Debt impairment	23 002	23 002	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 623	30 623	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	603	-	411	-	590	-	1 604	-	8 691	-	(93.2%)
Bulk purchases	121 626	121 626	2 189	1.8%	46 951	38.6%	16 423	13.5%	27 401	22.5%	92 964	76.4%	68 277	155.8%	(59.9%)
Other Materials	16 340	16 340	8 473	51.9%	7 385	45.2%	4 946	30.3%	6 944	42.5%	27 748	169.8%	-	-	(100.0%)
Contracted services	-	-	3 362	-	3 226	-	2 711	-	3 039	-	12 337	-	(280)	-	(1 183.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	144 762	144 762	15 553	10.7%	36 220	25.0%	20 670	14.3%	47 331	32.7%	119 775	82.7%	(3 223)	34.2%	(1 568.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 501	14 501	83 818		(1 699)		36 547		(33 040)		85 626		11 913		
Transfers recognised - capital	-	-	25 313	-	31 901	-	20 922	-	12 830	-	90 966	-	11 979	-	7.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 501	14 501	109 132		30 201		57 468		(20 209)		176 592		23 891		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 501	14 501	109 132		30 201		57 468		(20 209)		176 592		23 891		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 501	14 501	109 132		30 201		57 468		(20 209)		176 592		23 891		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 501	14 501	109 132		30 201		57 468		(20 209)		176 592		23 891		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	66 233	66 233	6 663	10.1%	17 578	26.5%	32 595	49.2%	31 040	46.9%	87 876	132.7%	19 072	98.1%	62.8%
National Government	51 733	51 733	5 194	10.0%	12 586	24.3%	25 767	49.8%	30 466	58.9%	74 013	143.1%	11 978	80.8%	154.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 733	51 733	5 194	10.0%	12 586	24.3%	25 767	49.8%	30 466	58.9%	74 013	143.1%	11 978	80.8%	154.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 500	14 500	1 468	10.1%	4 992	34.4%	6 828	47.1%	575	4.0%	13 864	95.6%	7 094	124.2%	(91.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 233	66 233	6 663	10.1%	17 578	26.5%	32 595	49.2%	31 040	46.9%	87 876	132.7%	12 451	110.8%	149.3%
Governance and Administration	5 835	5 835	-	-	-	-	-	-	-	-	-	-	(698)	(7.7%)	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	(698)	(7.7%)	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 835	5 835	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 710	11 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	11 710	11 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 393	16 393	3 132	19.1%	9 258	56.5%	24 339	148.5%	20 430	124.6%	57 159	348.7%	5 062	205.4%	303.6%
Planning and Development	-	-	28	-	28	-	-	-	-	-	56	-	-	-	-
Road Transport	16 393	16 393	3 104	18.9%	9 229	56.3%	24 339	148.5%	20 430	124.6%	57 102	348.3%	5 062	212.9%	303.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 294	32 294	3 531	10.9%	8 320	25.8%	8 256	25.6%	10 610	32.9%	30 717	95.1%	8 087	87.8%	31.2%
Electricity	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	3 531	-	8 320	-	8 256	-	10 610	-	30 717	-	8 687	152.3%	22.1%
Waste Water Management	27 794	27 794	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	(600)	(240.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	563 977	563 977	180 033	31.9%	167 341	29.7%	144 484	25.6%	106 652	18.9%	598 511	106.1%	103 616	122.8%	2.9%
Ratepayers and other	359 134	359 134	92 328	25.7%	86 022	24.0%	85 579	23.8%	87 855	24.5%	351 784	98.0%	85 516	108.2%	2.7%
Government - operating	131 666	131 666	56 203	42.7%	43 122	32.8%	32 331	24.6%	-	-	131 656	100.0%	2 235	133.0%	(100.0%)
Government - capital	51 733	51 733	25 313	48.9%	31 901	61.7%	20 922	40.4%	12 812	24.8%	90 948	175.8%	10 138	156.3%	26.4%
Interest	21 444	21 444	5 789	27.0%	5 991	27.9%	5 352	25.0%	5 985	27.9%	23 117	107.8%	5 726	-	4.5%
Dividends	-	-	400	-	305	-	300	-	-	-	1 005	-	-	-	-
Payments	(444 125)	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(90 152)	20.3%	(130 328)	29.3%	(435 391)	98.0%	(35 168)	76.7%	270.6%
Suppliers and employees	(439 391)	(439 391)	(74 193)	16.9%	(140 114)	31.9%	(89 741)	20.4%	(129 739)	29.5%	(433 787)	98.7%	(41 635)	86.2%	211.6%
Finance charges	(4 734)	(4 734)	-	-	(603)	12.7%	(411)	8.7%	(590)	12.5%	(1 604)	33.9%	6 467	-	(109.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	119 852	119 852	105 840	88.3%	26 624	22.2%	54 332	45.3%	(23 676)	(19.8%)	163 120	136.1%	68 448	831.0%	(134.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 500)	(14 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 806)	(5 806)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	99 546	99 546	105 840	106.3%	26 624	26.7%	54 332	54.6%	(23 676)	(23.8%)	163 120	163.9%	68 448	(12 020.4%)	(134.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	105 840	-	132 464	-	186 796	-	-	-	170 997	-	9.2%
Cash/cash equivalents at the year end:	99 546	99 546	105 840	106.3%	132 464	133.1%	186 796	187.6%	163 120	163.9%	163 120	163.9%	239 445	(12 020.4%)	(31.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	4 216	4.4%	3 516	3.7%	2 363	2.5%	86 204	89.5%	96 300	24.1%	-	-
Electricity	9 123	43.9%	2 653	12.8%	978	4.7%	8 045	38.7%	20 798	5.2%	-	-
Property Rates	4 962	10.8%	3 224	7.0%	1 991	4.3%	35 869	77.9%	46 046	11.5%	-	-
Sanitation	3 109	4.9%	1 825	2.9%	1 590	2.5%	56 340	89.6%	62 864	15.7%	-	-
Refuse Removal	2 807	3.3%	2 131	2.5%	2 034	2.4%	77 505	91.7%	84 479	21.1%	-	-
Other	2 517	2.8%	2 255	2.5%	2 107	2.4%	82 394	92.3%	89 273	22.3%	-	-
Total By Income Source	26 734	6.7%	15 605	3.9%	11 064	2.8%	346 357	86.6%	399 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 113	17.3%	1 317	10.7%	544	4.4%	8 274	67.6%	12 248	3.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 621	6.4%	14 289	3.7%	10 520	2.7%	338 083	87.2%	387 512	96.9%	-	-
Total By Customer Group	26 734	6.7%	15 605	3.9%	11 064	2.8%	346 357	86.6%	399 761	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	12 880	22.8%	7 922	14.0%	7 660	13.6%	27 951	49.5%	56 413	88.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	20.0%	162	20.0%	162	20.0%	324	40.0%	809	1.3%
Trade Creditors	2 329	36.6%	1 476	23.2%	1 340	21.0%	1 225	19.2%	6 369	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 371	24.2%	9 560	15.0%	9 161	14.4%	29 499	46.4%	63 591	100.0%

Contact Details

Municipal Manager	Mr T E Tsoaeli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	203 633	214 759	71 848	35.3%	53 576	26.3%	29 034	13.5%	9 642	4.5%	164 101	76.4%	33 334	109.3%	(71.1%)
Property rates	13 636	16 176	12 674	92.9%	5 161	37.9%	1 955	12.1%	3 013	18.6%	22 803	141.0%	371	93.8%	712.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 548	23 858	8 657	28.3%	5 317	17.4%	2 004	8.4%	2 054	8.6%	18 032	75.6%	1 004	107.3%	104.5%
Service charges - water revenue	30 278	31 099	8 959	29.6%	8 066	26.6%	2 689	8.6%	2 702	8.7%	22 416	72.1%	423	102.1%	539.0%
Service charges - sanitation revenue	13 149	14 455	3 913	29.8%	3 201	24.3%	953	6.6%	945	6.5%	9 012	62.3%	242	90.4%	291.0%
Service charges - refuse revenue	15 557	15 295	3 804	24.5%	3 638	23.4%	1 222	8.0%	-	-	8 664	56.6%	177	75.2%	(100.0%)
Service charges - other	-	-	(2 276)	-	(3 331)	-	(1 227)	-	(1 079)	-	(7 913)	-	371	204.8%	(390.7%)
Rental of facilities and equipment	557	702	77	13.9%	74	13.4%	90	12.8%	33	4.6%	274	39.0%	-	-	(100.0%)
Interest earned - external investments	1 946	1 351	279	14.3%	231	11.9%	15	1.1%	1 672	123.8%	2 197	162.6%	88	378.5%	1 799.4%
Interest earned - outstanding debtors	13 211	16 373	1 437	10.9%	4 609	34.9%	1 656	10.1%	234	1.4%	7 936	48.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	215	102	33	15.5%	51	23.9%	14	13.8%	19	19.1%	118	116.2%	11	48.7%	75.8%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 223	81 223	33 972	41.8%	26 202	32.3%	19 483	24.0%	-	-	79 657	98.1%	-	56.1%	-
Other own revenue	3 313	14 125	248	7.5%	276	8.3%	140	1.0%	33	.2%	698	4.9%	30 647	7 825.1%	(99.9%)
Gains on disposal of PPE	-	-	70	-	80	-	39	-	18	-	208	-	-	-	(100.0%)
Operating Expenditure	192 628	242 366	35 268	18.3%	43 895	22.8%	9 957	4.1%	11 079	4.6%	100 199	41.3%	55 067	168.0%	(79.9%)
Employee related costs	57 709	57 710	12 357	21.4%	15 623	27.1%	4 914	8.5%	5 294	9.2%	38 187	66.2%	3 884	118.3%	36.3%
Remuneration of councillors	-	310	-	-	-	-	-	-	-	-	310	-	-	5.5%	-
Debt impairment	10 000	40 000	15	.1%	-	-	2	-	-	-	17	-	-	-	-
Depreciation and asset impairment	59 278	63 168	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 080	-	-	-	-	-	161	-	325	-	486	-	(192)	-	(269.2%)
Bulk purchases	23 037	33 045	10 326	44.8%	7 279	31.6%	1 039	3.1%	801	2.4%	19 446	58.8%	-	116.5%	(100.0%)
Other Materials	-	-	1 649	-	2 257	-	513	-	1 081	-	5 499	-	-	-	(100.0%)
Contracted services	9 227	10 627	184	2.0%	714	7.7%	-	-	-	-	898	8.5%	-	-	-
Transfers and grants	1 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 848	37 816	10 425	33.8%	18 023	58.4%	3 327	8.8%	3 579	9.5%	35 354	93.5%	51 376	283.6%	(93.0%)
Loss on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Surplus/(Deficit)	11 005	(27 608)	36 581		9 681		19 078		(1 437)		63 902		(21 734)		
Transfers recognised - capital	-	-	16 189	-	15 474	-	2 355	-	-	-	34 018	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 005	(27 608)	52 770		25 155		21 433		(1 437)		97 920		(21 734)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 005	(27 608)	52 770		25 155		21 433		(1 437)		97 920		(21 734)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 005	(27 608)	52 770		25 155		21 433		(1 437)		97 920		(21 734)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 005	(27 608)	52 770		25 155		21 433		(1 437)		97 920		(21 734)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	40 984	52 048	5 655	13.8%	5 280	12.9%	8 433	16.2%	20 821	40.0%	40 189	77.2%	14 393	66.9%	44.7%
National Government	22 593	-	2 059	9.1%	4 922	21.8%	7 590	-	18 506	-	33 078	-	9 941	-	86.2%
Provincial Government	-	-	1 336	-	-	-	-	-	-	-	1 336	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 593	-	3 395	15.0%	4 922	21.8%	7 590	-	18 506	-	34 413	-	9 941	-	86.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 391	52 048	2 260	12.3%	358	1.9%	843	1.6%	2 315	4.4%	5 776	11.1%	4 452	15.9%	(48.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 984	52 048	5 655	13.8%	5 280	12.9%	8 433	16.2%	20 821	40.0%	40 189	77.2%	14 393	67.0%	44.7%
Governance and Administration	954	650	129	13.5%	167	17.5%	194	29.9%	97	14.9%	587	90.3%	651	81.0%	(85.1%)
Executive & Council	-	-	9	-	-	-	-	-	-	-	9	-	-	-	-
Budget & Treasury Office	-	650	62	-	134	-	184	28.3%	97	14.9%	477	73.5%	650	136.1%	(85.1%)
Corporate Services	954	-	57	5.9%	33	3.5%	10	-	-	-	100	-	1	17.0%	(100.0%)
Community and Public Safety	-	3 783	145	-	73	-	25	.7%	1 444	38.2%	1 686	44.6%	1 942	88.7%	(25.7%)
Community & Social Services	-	3 783	145	-	73	-	25	.7%	1 444	38.2%	1 686	44.6%	89	9.1%	1 515.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	1 853	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 120	9 283	163	7.7%	1 108	52.3%	2 759	29.7%	12 983	139.9%	17 013	183.3%	591	98.0%	2 097.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 120	9 283	163	7.7%	1 108	52.3%	2 759	29.7%	12 983	139.9%	17 013	183.3%	591	95.1%	2 097.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	37 910	38 332	5 220	13.8%	3 932	10.4%	5 455	14.2%	6 297	16.4%	20 903	54.5%	11 209	61.6%	(43.8%)
Electricity	3 763	4 900	1 980	52.6%	36	1.0%	893	18.2%	1 840	37.6%	4 750	96.9%	141	4.1%	1 205.2%
Water	19 798	25 626	1 668	8.4%	2 448	12.4%	2 948	11.5%	3 461	13.5%	10 525	41.1%	4 402	61.2%	(21.4%)
Waste Water Management	7 950	-	236	3.0%	1 448	18.2%	1 613	-	587	-	3 884	-	10	71.7%	6 003.8%
Waste Management	6 399	7 806	1 336	20.9%	-	-	-	-	408	5.2%	1 744	22.3%	6 656	76.5%	(93.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	203 633	256 776	63 401	31.1%	50 264	24.7%	31 486	12.3%	47 386	18.5%	192 538	75.0%	5 803	102.1%	716.5%
Ratepayers and other	109 439	115 811	11 567	10.6%	7 998	7.3%	9 033	7.8%	47 068	40.6%	75 666	65.3%	5 570	119.5%	745.1%
Government - operating	81 224	81 223	35 172	43.3%	26 502	32.6%	19 821	24.4%	22	-	81 516	100.4%	-	100.0%	(100.0%)
Government - capital	-	42 018	16 189	-	15 474	-	2 355	5.6%	-	-	34 018	81.0%	-	87.6%	-
Interest	12 970	17 724	473	3.7%	290	2.2%	278	1.6%	296	1.7%	1 338	7.5%	234	134.6%	26.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 146)	(242 365)	(66 604)	30.3%	(69 417)	31.5%	(46 077)	19.0%	(58 223)	24.0%	(240 322)	99.2%	(31 665)	134.1%	83.9%
Suppliers and employees	(219 066)	(242 365)	(66 604)	30.4%	(69 417)	31.7%	(46 077)	19.0%	(58 223)	24.0%	(240 322)	99.2%	(31 665)	134.1%	83.9%
Finance charges	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(16 513)	14 411	(3 203)	19.4%	(19 153)	116.0%	(14 591)	(101.2%)	(10 837)	(75.2%)	(47 784)	(331.6%)	(25 861)	(355.2%)	(58.1%)
Cash Flow from Investing Activities															
Receipts	33 000	45 049	20 246	61.4%	15 000	45.5%	32 000	71.0%	20 000	44.4%	87 246	193.7%	-	110.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33 000	45 096	20 246	61.4%	15 000	45.5%	32 000	71.0%	20 000	44.3%	87 246	193.5%	-	110.7%	(100.0%)
Payments	(57 408)	(42 018)	(5 421)	9.4%	(5 280)	9.2%	(7 714)	18.4%	(20 821)	49.6%	(39 237)	93.4%	(6 483)	34.9%	221.2%
Capital assets	(57 408)	(42 018)	(5 421)	9.4%	(5 280)	9.2%	(7 714)	18.4%	(20 821)	49.6%	(39 237)	93.4%	(6 483)	34.9%	221.2%
Net Cash from/(used) Investing Activities	(24 408)	3 031	14 825	(60.7%)	9 720	(39.8%)	24 286	801.3%	(821)	(27.1%)	48 009	1 584.0%	(6 483)	(85.5%)	(87.3%)
Cash Flow from Financing Activities															
Receipts	-	47	29	-	17	-	35	75.3%	42	90.5%	124	265.8%	1	100.0%	7 312.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	29	-	17	-	35	75.3%	42	90.5%	124	265.8%	1	100.0%	7 312.1%
Payments	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(336)	30.5%	(1 230)	112.0%	(224)	122.1%	50.0%
Repayment of borrowing	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(336)	30.5%	(1 230)	112.0%	(224)	122.1%	50.0%
Net Cash from/(used) Financing Activities	(1 235)	(1 052)	(194)	15.7%	(318)	25.8%	(301)	28.6%	(294)	27.9%	(1 107)	105.1%	(223)	110.0%	31.5%
Net Increase/(Decrease) in cash held	(42 156)	16 390	11 428	(27.1%)	(9 752)	23.1%	9 394	57.3%	(11 951)	(72.9%)	(881)	(5.4%)	(32 567)	147.5%	(63.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	11 428	-	1 676	-	11 070	-	-	-	25 429	-	(56.5%)
Cash/cash equivalents at the year end:	(42 156)	16 390	11 428	(27.1%)	1 676	(4.0%)	11 070	67.5%	(881)	(5.4%)	(881)	(5.4%)	(7 139)	60.9%	(87.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 985	4.7%	1 222	2.9%	1 181	2.8%	38 204	89.7%	42 593	19.0%	-	-
Electricity	1 756	34.7%	440	8.7%	88	1.7%	2 771	54.8%	5 056	2.3%	-	-
Property Rates	798	5.1%	389	2.5%	319	2.0%	14 192	90.4%	15 698	7.0%	-	-
Sanitation	873	2.6%	621	1.8%	611	1.8%	31 552	93.7%	33 657	15.0%	-	-
Refuse Removal	909	2.3%	708	1.8%	700	1.8%	37 130	94.1%	39 447	17.6%	-	-
Other	3 181	3.6%	681	.8%	(426)	(.5%)	84 289	96.1%	87 724	39.1%	-	-
Total By Income Source	9 502	4.2%	4 060	1.8%	2 474	1.1%	208 139	92.8%	224 175	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 078	20.2%	188	3.5%	63	1.2%	4 011	75.1%	5 340	2.4%	-	-
Business	2 935	42.3%	464	6.7%	113	1.6%	3 421	49.3%	6 933	3.1%	-	-
Households	6 421	4.1%	2 078	1.3%	214	.1%	147 437	94.4%	156 150	69.7%	-	-
Other	(932)	(1.7%)	1 330	2.4%	2 084	3.7%	53 270	95.5%	55 752	24.9%	-	-
Total By Customer Group	9 502	4.2%	4 060	1.8%	2 474	1.1%	208 139	92.8%	224 175	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	(5)	100.0%	(5)	(.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 339	100.1%	-	-	-	-	(2)	(.1%)	2 337	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 339	100.3%	-	-	-	-	(6)	(.3%)	2 333	100.0%

Contact Details

Municipal Manager	Mr L Mokgatlhe	058 863 2811 ext 223
Financial Manager	Ms Fikile Mzizi (Acting)	

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 153 766	1 590 454	298 917	25.9%	249 663	21.6%	223 979	14.1%	171 710	10.8%	944 269	59.4%	296 169	97.9%	(42.0%)
Property rates	731 890	731 890	187 339	25.6%	176 147	24.1%	178 540	24.4%	184 545	25.2%	726 571	99.3%	193 846	107.1%	(4.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	366 000	366 000	65 288	17.8%	44 047	12.0%	64 129	17.5%	90 349	24.7%	263 813	72.1%	56 159	77.7%	60.9%
Service charges - water revenue	45 850	73 522	12 717	27.7%	11 939	26.0%	11 765	16.0%	11 484	15.6%	47 905	65.2%	11 775	66.6%	(2.5%)
Service charges - sanitation revenue	20 150	32 663	6 877	34.1%	6 230	30.9%	7 273	22.3%	7 236	22.2%	27 615	84.5%	9 009	93.9%	(19.7%)
Service charges - refuse revenue	19 266	19 266	5 386	28.0%	4 349	22.6%	5 338	27.7%	5 378	27.9%	20 451	106.1%	5 219	103.5%	3.0%
Service charges - other	(484 963)	(527 581)	(145 307)	30.0%	(142 045)	29.3%	(143 360)	27.2%	(148 708)	28.2%	(579 421)	109.8%	(145 007)	106.6%	2.6%
Rental of facilities and equipment	1 200	1 550	169	14.1%	452	37.7%	187	12.1%	193	12.4%	1 001	64.6%	175	425.8%	10.3%
Interest earned - external investments	2 424	2 424	716	29.5%	298	12.3%	195	8.0%	694	28.7%	1 903	78.5%	438	50.9%	58.7%
Interest earned - outstanding debtors	17 127	17 127	5 405	31.6%	5 634	32.9%	5 869	34.3%	5 530	32.3%	22 438	131.0%	5 152	257.3%	7.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 051	3 051	390	12.8%	205	6.7%	181	5.9%	162	5.3%	938	30.8%	961	210.0%	(83.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	425 760	425 760	158 394	37.2%	141 123	33.1%	90 626	21.3%	12 315	2.9%	402 458	94.5%	157 316	132.4%	(92.2%)
Other own revenue	6 011	444 783	1 544	25.7%	1 287	21.4%	3 235	.7%	2 530	.6%	8 596	1.9%	1 039	7.4%	143.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)
Operating Expenditure	1 153 148	1 589 837	217 481	18.9%	317 948	27.6%	256 292	16.1%	279 804	17.6%	1 071 525	67.4%	191 912	74.6%	45.8%
Employee related costs	275 100	288 413	60 994	22.2%	62 597	22.8%	64 475	22.4%	65 997	22.9%	254 062	88.1%	56 924	93.0%	15.9%
Remuneration of councillors	24 074	24 671	4 371	18.2%	4 532	18.8%	4 826	19.6%	4 797	19.4%	18 526	75.1%	4 337	83.8%	10.6%
Debt impairment	66 594	66 594	-	-	-	-	38	.1%	2 409	3.6%	2 447	3.7%	-	-	(100.0%)
Depreciation and asset impairment	49 000	300 000	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Finance charges	16 000	16 000	525	3.3%	3 079	19.2%	1 000	6.2%	2 638	16.5%	7 242	45.3%	329	10.3%	701.2%
Bulk purchases	310 920	307 064	55 370	17.8%	106 873	34.4%	62 984	20.5%	53 947	17.6%	279 175	90.9%	55 606	92.0%	(3.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	74 785	104 435	22 219	29.7%	42 121	56.3%	14 036	13.4%	18 081	17.3%	96 457	92.4%	16 306	93.4%	10.9%
Transfers and grants	77 723	77 723	12 676	16.3%	25 908	33.3%	13 592	17.5%	18 792	24.2%	70 968	91.3%	12 398	75.0%	51.6%
Other expenditure	258 951	404 937	61 326	23.7%	72 839	28.1%	95 341	23.5%	113 142	27.9%	342 647	84.6%	46 012	58.8%	145.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	618	617	81 435		(68 285)		(32 313)		(108 095)		(127 257)		104 257		
Transfers recognised - capital	273 524	297 568	99 041	36.2%	92 455	33.8%	87 565	29.4%	-	-	279 060	93.8%	95 577	74.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	274 142	298 185	180 476		24 170		55 252		(108 095)		151 803		199 834		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	274 142	298 185	180 476		24 170		55 252		(108 095)		151 803		199 834		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	274 142	298 185	180 476		24 170		55 252		(108 095)		151 803		199 834		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	274 142	298 185	180 476		24 170		55 252		(108 095)		151 803		199 834		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	103 727	24.8%	277 765	66.4%	119 187	65.2%	(13.0%)
National Government	273 524	297 568	42 192	15.4%	71 484	26.1%	56 327	18.9%	92 180	31.0%	262 183	88.1%	83 703	90.7%	10.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	273 524	297 568	42 192	15.4%	71 484	26.1%	56 327	18.9%	92 180	31.0%	262 183	88.1%	83 703	84.5%	10.1%
Borrowing	98 000	98 000	-	-	-	-	8	-	10 347	10.6%	10 354	10.6%	30 426	26.7%	(66.0%)
Internally generated funds	22 500	22 500	-	-	-	-	4 027	17.9%	1 200	5.3%	5 227	23.2%	5 059	211.7%	(76.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	103 727	24.8%	277 765	66.4%	119 187	65.2%	(13.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	36 953	41 839	1 577	4.3%	4 811	13.0%	2 470	5.9%	21 631	51.7%	30 489	72.9%	19 316	92.9%	12.0%
Community & Social Services	9 000	15 606	750	8.3%	1 087	12.1%	653	4.2%	9 215	59.0%	11 705	75.0%	1 757	22.3%	424.5%
Sport And Recreation	27 953	26 233	827	3.0%	3 724	13.3%	1 817	6.9%	12 416	47.3%	18 784	71.6%	7 707	65.3%	61.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	9 794	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 105	170 941	15 045	18.3%	15 457	18.8%	11 148	6.5%	22 016	12.9%	63 667	37.2%	31 416	49.6%	(29.9%)
Planning and Development	23 000	23 000	-	-	-	-	-	-	6 717	29.2%	6 717	29.2%	4 751	30.8%	41.4%
Road Transport	59 105	147 941	15 045	25.5%	15 457	26.2%	11 148	7.5%	15 299	10.3%	56 949	38.5%	26 665	58.7%	(42.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	172 404	205 288	25 570	14.8%	51 216	29.7%	46 744	22.8%	60 079	29.3%	183 609	89.4%	68 456	70.7%	(12.2%)
Electricity	24 000	21 557	-	-	4 825	20.1%	9 286	43.1%	1 200	5.6%	15 310	71.0%	15 083	43.6%	(92.0%)
Water	89 320	101 701	17 617	19.7%	29 502	33.0%	16 035	15.8%	23 820	23.4%	86 974	85.5%	32 515	84.3%	(26.7%)
Waste Water Management	59 084	82 031	7 953	13.5%	16 889	28.6%	21 416	26.1%	31 645	38.6%	77 903	95.0%	20 858	88.6%	51.7%
Waste Management	-	-	-	-	-	-	8	-	3 415	-	3 422	-	-	-	(100.0%)
Other	102 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 397 290	1 590 455	408 466	29.2%	335 639	24.0%	454 444	28.6%	140 016	8.8%	1 338 564	84.2%	378 817	102.1%	(63.0%)
Ratepayers and other	695 582	847 577	138 711	19.9%	96 130	13.8%	257 873	30.4%	123 228	14.5%	615 943	72.7%	324 604	105.9%	(62.0%)
Government - operating	425 760	425 760	164 593	38.7%	141 123	33.1%	100 666	23.6%	12 954	3.0%	419 336	98.5%	24 796	98.4%	(47.8%)
Government - capital	273 524	297 568	99 041	36.2%	92 455	33.8%	89 840	30.2%	3 229	1.1%	284 564	95.6%	22 513	92.3%	(85.7%)
Interest	2 424	19 551	6 121	252.6%	5 931	244.7%	6 064	31.0%	605	3.1%	18 722	95.8%	6 905	225.0%	(91.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 088 951)	(1 392 099)	(510 995)	46.9%	(317 448)	29.2%	(338 760)	24.3%	(250 951)	18.0%	(1 418 155)	101.9%	(284 142)	124.7%	(11.7%)
Suppliers and employees	(895 228)	(1 298 375)	(497 758)	55.6%	(291 072)	32.5%	(324 168)	25.0%	(231 684)	17.8%	(1 344 682)	103.6%	(258 762)	128.8%	(10.5%)
Finance charges	(16 000)	(16 000)	(561)	3.5%	(469)	2.9%	(1 000)	6.2%	(475)	3.0%	(2 505)	15.7%	(584)	7.9%	(18.7%)
Transfers and grants	(177 723)	(77 723)	(12 676)	7.1%	(25 908)	14.6%	(13 592)	17.5%	(18 792)	24.2%	(70 968)	91.3%	(24 796)	91.7%	(24.2%)
Net Cash from/(used) Operating Activities	308 338	198 356	(102 530)	(33.3%)	18 191	5.9%	115 684	58.3%	(110 935)	(55.9%)	(79 591)	(40.1%)	94 675	51.0%	(217.2%)
Cash Flow from Investing Activities															
Receipts	(120 719)	300 000	154 000	(127.6%)	10 700	(8.9%)	-	-	100 000	33.3%	264 700	88.2%	87	.5%	114 215.8%
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	87	4.5%	(100.0%)
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	300 000	154 000	2 707.0%	10 700	188.1%	-	-	100 000	33.3%	264 700	88.2%	-	-	(100.0%)
Payments	(244 524)	(418 068)	(42 192)	17.3%	(72 479)	29.6%	(65 547)	15.7%	(77 907)	18.6%	(258 125)	61.7%	(80 273)	-	(2.9%)
Capital assets	(244 524)	(418 068)	(42 192)	17.3%	(72 479)	29.6%	(65 547)	15.7%	(77 907)	18.6%	(258 125)	61.7%	(80 273)	-	(2.9%)
Net Cash from/(used) Investing Activities	(365 243)	(118 068)	111 808	(30.6%)	(61 779)	16.9%	(65 547)	55.5%	22 093	(18.7%)	6 575	(5.6%)	(80 185)	(1 250.1%)	(127.6%)
Cash Flow from Financing Activities															
Receipts	98 000	-	-	-	-	-	-	-	-	-	-	-	9 120	(4.8%)	(100.0%)
Short term loans	98 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	9 120	(5.2%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 000)	(9 000)	(3 538)	16.1%	(2 610)	11.9%	-	-	(2 456)	27.3%	(8 604)	95.6%	(1 545)	(29.3%)	58.9%
Repayment of borrowing	(22 000)	(9 000)	(3 538)	16.1%	(2 610)	11.9%	-	-	(2 456)	27.3%	(8 604)	95.6%	(1 545)	(29.3%)	58.9%
Net Cash from/(used) Financing Activities	76 000	(9 000)	(3 538)	(4.7%)	(2 610)	(3.4%)	-	-	(2 456)	27.3%	(8 604)	95.6%	7 575	(1.6%)	(132.4%)
Net Increase/(Decrease) in cash held	19 095	71 289	5 740	30.1%	(46 199)	(241.9%)	50 137	70.3%	(91 299)	(128.1%)	(81 620)	(114.5%)	22 065	(4.8%)	(513.8%)
Cash/cash equivalents at the year begin:	5 050	23 041	23 041	456.3%	28 781	569.9%	(17 417)	(75.6%)	32 720	142.0%	23 041	100.0%	(24 191)	87.9%	(235.3%)
Cash/cash equivalents at the year end:	24 145	94 330	28 781	119.2%	(17 417)	(72.1%)	32 720	34.7%	(58 579)	(62.1%)	(58 579)	(62.1%)	(2 126)	(.7%)	2 655.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	12 300	6.9%	3 615	2.0%	162 213	91.1%	-	-	178 127	29.5%	-	-
Electricity	28 816	37.8%	2 062	2.7%	45 388	59.5%	-	-	76 265	12.6%	-	-
Property Rates	15 882	13.9%	6 665	5.8%	91 891	80.3%	-	-	114 438	19.0%	-	-
Sanitation	4 283	5.6%	1 743	2.3%	70 571	92.1%	-	-	76 598	12.7%	-	-
Refuse Removal	3 290	3.8%	1 445	1.6%	82 857	94.6%	-	-	87 592	14.5%	-	-
Other	414	.6%	172	.2%	69 955	99.2%	-	-	70 542	11.7%	-	-
Total By Income Source	64 985	10.8%	15 702	2.6%	522 875	86.6%	-	-	603 562	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 226	43.3%	5 366	9.2%	27 687	47.5%	-	-	58 279	9.7%	-	-
Business	14 298	13.8%	1 342	1.3%	88 175	84.9%	-	-	103 815	17.2%	-	-
Households	24 492	6.0%	6 741	1.6%	378 459	92.4%	-	-	409 693	67.9%	-	-
Other	968	3.0%	2 253	7.1%	28 554	89.9%	-	-	31 775	5.3%	-	-
Total By Customer Group	64 985	10.8%	15 702	2.6%	522 875	86.6%	-	-	603 562	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	34 211	100.0%	-	-	-	-	-	-	34 211	77.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 856	100.0%	-	-	-	-	-	-	1 856	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 583	100.0%	-	-	-	-	-	-	2 583	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 103	100.0%	-	-	-	-	-	-	5 103	11.6%
Auditor-General	225	100.0%	-	-	-	-	-	-	225	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 978	100.0%	-	-	-	-	-	-	43 978	100.0%

Contact Details

Municipal Manager	Mr L M D Ntombela	058 718 3767
Financial Manager	Mr M J Matlakala	058 718 3707

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	103 614	104 416	13 046	12.6%	26 309	25.4%	32 176	30.8%	11 121	10.7%	82 652	79.2%	7 970	106.0%	39.5%
Property rates	20 410	8 025	5 292	25.9%	846	4.1%	710	8.9%	282	3.5%	7 130	88.9%	288	84.8%	(1.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 627	7 170	1 852	27.9%	1 615	24.4%	1 480	20.6%	455	6.3%	5 401	75.3%	1 142	81.5%	(60.2%)
Service charges - water revenue	(1 459)	11 330	937	(64.3%)	855	(58.6%)	1 190	10.5%	206	1.8%	3 190	28.2%	739	232.3%	(72.1%)
Service charges - sanitation revenue	5 480	5 625	1 401	25.6%	1 411	25.7%	1 409	25.1%	305	5.4%	4 527	80.5%	1 231	92.8%	(75.2%)
Service charges - refuse revenue	5 310	5 982	1 487	28.0%	1 504	28.3%	1 501	25.1%	419	7.0%	4 911	82.1%	1 289	99.9%	(67.5%)
Service charges - other	(1 902)	(1 893)	-	-	15	(.8%)	20	(1.1%)	-	-	35	(1.8%)	(0)	.4%	(100.0%)
Rental of facilities and equipment	1 770	1 757	132	7.5%	570	32.2%	116	6.6%	336	19.1%	1 154	65.7%	1 485	1 410.0%	(77.4%)
Interest earned - external investments	650	653	173	26.6%	171	26.3%	74	11.3%	14	2.1%	432	66.1%	252	115.1%	(94.5%)
Interest earned - outstanding debtors	2 879	3 246	813	28.3%	858	29.8%	910	28.0%	306	9.4%	2 888	89.0%	604	97.2%	(49.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	209	32	3 223.0%	20	2 000.6%	29	13.7%	5	2.3%	86	41.1%	27	86.9%	(82.0%)
Licences and permits	43	17	5	10.7%	4	9.2%	5	28.7%	2	9.2%	15	87.1%	3	73.2%	(52.6%)
Agency services	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 433	61 832	800	1.3%	18 325	30.3%	24 504	39.6%	8 774	14.2%	52 403	84.8%	692	79.9%	1 167.9%
Other own revenue	3 373	462	121	3.6%	116	3.4%	228	49.4%	17	3.6%	481	104.2%	219	769.9%	(92.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 331	104 415	19 967	19.3%	24 722	23.9%	18 893	18.1%	27 530	26.4%	91 112	87.3%	20 932	78.1%	31.5%
Employee related costs	33 979	38 606	8 643	25.4%	10 669	31.4%	8 975	23.2%	9 593	24.8%	37 880	98.1%	7 162	90.9%	33.9%
Remuneration of councillors	4 284	5 474	1 030	24.1%	1 182	27.6%	1 105	20.2%	1 204	22.0%	4 522	82.6%	967	140.2%	24.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 179	4 179	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	413	397	130	31.5%	-	-	-	-	231	58.1%	361	90.9%	14	3.5%	1 589.7%
Bulk purchases	15 541	15 506	3 606	23.2%	3 210	20.7%	2 206	14.2%	3 158	20.4%	12 181	78.6%	3 278	84.8%	(3.7%)
Other Materials	-	-	127	-	-	-	-	-	-	-	127	-	14	-	(100.0%)
Contracted services	1 971	3 078	552	28.0%	932	47.3%	875	28.4%	1 434	46.6%	3 792	123.2%	613	100.9%	134.0%
Transfers and grants	-	2 645	15	-	685	-	48	1.8%	462	17.5%	1 211	45.8%	819	28.1%	(43.6%)
Other expenditure	42 964	34 529	5 863	13.6%	8 044	18.7%	5 683	16.5%	11 448	33.2%	31 038	89.9%	8 066	69.7%	41.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	283	2	(6 921)		1 587		13 283		(16 409)		(8 460)		(12 962)		
Transfers recognised - capital	-	-	-	-	10 733	-	5 756	-	-	-	16 489	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	283	2	(6 921)		12 320		19 040		(16 409)		8 030		(12 962)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	85 184	85 184	10 905	12.8%	23 967	28.1%	17 293	20.3%	11 627	13.6%	63 792	74.9%	8 020	56.5%	45.0%
National Government	83 681	83 681	8 663	10.4%	11 013	13.2%	8 841	10.6%	6 443	7.7%	34 961	41.8%	8 000	64.1%	(19.5%)
Provincial Government	-	-	1 522	-	12 523	-	7 526	-	4 655	-	26 226	-	-	66.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	94	-	94	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	83 681	83 681	10 186	12.2%	23 536	28.1%	16 367	19.6%	11 193	13.4%	61 282	73.2%	8 000	62.2%	39.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 504	1 504	720	47.9%	430	28.6%	926	61.6%	434	28.9%	2 510	166.9%	20	.4%	2 053.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	85 184	85 184	10 905	12.8%	23 967	28.1%	17 293	20.3%	11 627	13.6%	63 792	74.9%	11 161	63.7%	4.2%
Governance and Administration	1 985	1 985	756	38.1%	272	13.7%	39	2.0%	9	.4%	1 076	54.2%	350	4.5%	(97.5%)
Executive & Council	1 985	1 985	65	3.3%	179	9.0%	23	1.2%	-	-	267	13.5%	142	1.9%	(100.0%)
Budget & Treasury Office	-	-	148	-	44	-	0	-	9	-	200	-	207	206.9%	(95.8%)
Corporate Services	-	-	543	-	49	-	16	-	-	-	609	-	1	.7%	(100.0%)
Community and Public Safety	4 892	4 892	223	4.6%	-	-	-	-	1 454	29.7%	1 678	34.3%	1 148	11.1%	26.7%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 042	-	223	5.5%	-	-	-	-	1 454	-	1 678	-	975	-	49.2%
Public Safety	850	4 892	-	-	-	-	-	-	-	-	-	-	173	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 907	3 907	1 570	40.2%	4 944	126.5%	3 392	86.8%	58	1.5%	9 963	255.0%	3 732	210.0%	(98.4%)
Planning and Development	-	-	28	-	4	-	8	-	-	-	40	-	204	204.3%	(100.0%)
Road Transport	3 907	3 907	1 542	39.5%	4 939	126.4%	3 384	86.6%	58	1.5%	9 923	254.0%	3 528	210.1%	(98.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	74 400	74 400	8 356	11.2%	18 751	25.2%	13 862	18.6%	10 106	13.6%	51 075	68.6%	5 931	84.2%	70.4%
Electricity	3 000	3 000	1 586	52.9%	1 350	45.0%	1 536	51.2%	488	16.3%	4 960	165.3%	771	1 334.9%	(36.7%)
Water	49 625	49 625	4 044	8.1%	15 050	30.3%	10 507	21.2%	5 154	10.4%	34 755	70.0%	1 189	49.0%	333.3%
Waste Water Management	20 275	20 275	2 726	13.4%	2 337	11.5%	1 829	9.0%	4 464	22.0%	11 347	56.0%	3 920	140.9%	13.9%
Waste Management	1 500	1 500	-	-	13	.9%	-	-	-	-	13	.9%	50	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	97 430	105 349	42 925	44.1%	54 384	55.8%	45 594	43.3%	40 840	38.8%	183 743	174.4%	19 148	114.2%	113.3%
Ratepayers and other	33 900	42 150	8 474	25.0%	23 876	70.4%	18 284	43.4%	38 839	92.1%	89 472	212.3%	9 262	99.7%	319.3%
Government - operating	60 433	59 300	25 650	42.4%	18 325	30.3%	23 004	38.8%	-	-	66 979	112.9%	29	725.2%	(100.0%)
Government - capital	-	-	8 801	-	12 183	-	4 306	-	2 001	-	27 292	-	9 857	118.8%	(79.7%)
Interest	3 097	3 899	-	-	-	-	-	-	-	-	-	-	-	50.2%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 886)	(105 152)	(19 862)	21.2%	(29 129)	31.0%	(18 914)	18.0%	(23 076)	21.9%	(90 982)	86.5%	(20 798)	114.4%	11.0%
Suppliers and employees	(93 403)	(104 639)	(19 742)	21.1%	(29 093)	31.1%	(18 889)	18.1%	(22 904)	21.9%	(90 627)	86.6%	(19 936)	112.9%	14.9%
Finance charges	(483)	(512)	(120)	24.8%	(36)	7.5%	(26)	5.1%	(172)	33.6%	(354)	69.2%	(131)	152.4%	31.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(731)	1 238.7%	(100.0%)
Net Cash from/(used) Operating Activities	3 544	198	23 063	650.7%	25 255	712.6%	26 679	13 484.6%	17 764	8 978.7%	92 761	46 884.5%	(1 650)	113.6%	(1 176.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(11 627)	378.9%	(63 785)	2 078.8%	(15 649)	159.1%	(25.7%)
Capital assets	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(11 627)	378.9%	(63 785)	2 078.8%	(15 649)	159.1%	(25.7%)
Net Cash from/(used) Investing Activities	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(11 627)	378.9%	(63 785)	2 078.8%	(15 640)	159.1%	(25.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(918)	(918)	(56)	6.1%	-	-	-	-	(61)	6.7%	(118)	12.8%	(68)	-	(10.1%)
Repayment of borrowing	(918)	(918)	(56)	6.1%	-	-	-	-	(61)	6.7%	(118)	12.8%	(68)	-	(10.1%)
Net Cash from/(used) Financing Activities	(918)	(918)	(56)	6.1%	-	-	-	-	(61)	6.7%	(118)	12.8%	(68)	-	(10.1%)
Net Increase/(Decrease) in cash held	(442)	(3 788)	12 100	(2 735.9%)	1 296	(293.1%)	9 386	(247.8%)	6 076	(160.4%)	28 859	(761.8%)	(17 359)	(254.5%)	(135.0%)
Cash/cash equivalents at the year begin:	508	508	-	-	12 100	2 381.9%	13 396	2 637.9%	22 783	4 486.1%	-	-	8 725	-	161.1%
Cash/cash equivalents at the year end:	66	(3 281)	12 100	18 408.2%	13 396	20 380.4%	22 783	(694.5%)	28 859	(879.7%)	28 859	(879.7%)	(8 634)	(254.5%)	(434.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(227)	(1.1%)	415	1.9%	394	1.8%	20 971	97.3%	21 553	24.2%	-	-
Electricity	(38)	(1.1%)	344	9.8%	111	3.2%	3 082	88.1%	3 499	3.9%	-	-
Property Rates	(779)	(6.1%)	211	1.7%	136	1.1%	13 182	103.4%	12 750	14.3%	-	-
Sanitation	(98)	(.4%)	614	2.6%	530	2.2%	22 646	95.6%	23 691	26.6%	-	-
Refuse Removal	(158)	(.6%)	601	2.4%	526	2.1%	24 544	96.2%	25 513	28.6%	-	-
Other	(200)	(9.4%)	51	2.4%	39	1.9%	2 229	105.2%	2 119	2.4%	-	-
Total By Income Source	(1 501)	(1.7%)	2 236	2.5%	1 737	1.9%	86 653	97.2%	89 126	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(231)	(7.1%)	62	1.9%	56	1.7%	3 385	103.5%	3 272	3.7%	-	-
Business	(99)	(2.3%)	353	8.2%	144	3.3%	3 919	90.8%	4 317	4.8%	-	-
Households	(956)	(1.3%)	1 785	2.4%	1 510	2.0%	72 443	96.9%	74 782	83.9%	-	-
Other	(216)	(3.2%)	36	5%	28	4%	6 906	102.2%	6 754	7.6%	-	-
Total By Customer Group	(1 501)	(1.7%)	2 236	2.5%	1 737	1.9%	86 653	97.2%	89 126	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 394	40.3%	3 422	21.6%	347	2.2%	5 701	35.9%	15 864	100.0%
Total	6 394	40.3%	3 422	21.6%	347	2.2%	5 701	35.9%	15 864	100.0%

Contact Details

Municipal Manager	Moses Moremi	058 913 8314
Financial Manager	F. Nyapingi	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	178 420	178 420	25 835	14.5%	38 191	21.4%	2 133	1.2%	30 166	16.9%	96 324	54.0%	22 790	93.3%	32.4%
Property rates	11 260	11 260	1 689	15.0%	21	.2%	2 165	19.2%	970	8.6%	4 844	43.0%	2 686	99.7%	(63.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31 563	31 563	7 675	24.3%	2 907	9.2%	4 636	14.7%	5 870	18.6%	21 089	66.8%	5 155	72.7%	13.9%
Service charges - water revenue	23 418	23 418	5 676	24.2%	4 042	17.3%	7 263	31.0%	8 426	36.0%	25 407	108.5%	4 959	100.7%	69.9%
Service charges - sanitation revenue	16 161	16 161	4 281	26.5%	2 369	14.7%	3 550	22.0%	3 524	21.8%	13 724	84.9%	3 036	90.5%	16.1%
Service charges - refuse revenue	9 034	9 034	2 423	26.8%	2 166	24.0%	2 046	22.6%	2 023	22.4%	8 658	95.8%	1 780	91.1%	13.6%
Service charges - other	-	-	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Rental of facilities and equipment	985	985	298	30.3%	215	21.8%	216	21.9%	241	24.5%	969	98.5%	256	97.6%	(5.9%)
Interest earned - external investments	150	150	2	1.0%	22	14.9%	88	58.9%	155	103.2%	267	178.0%	5	66.4%	2 921.5%
Interest earned - outstanding debtors	13 800	13 800	3 535	25.6%	4 081	29.6%	4 235	30.7%	4 193	30.4%	16 044	116.3%	3 201	105.5%	31.0%
Dividends received	20	20	-	-	0	2.3%	17	84.3%	22	111.4%	40	198.0%	-	-	(100.0%)
Fines	105	105	35	33.0%	24	22.6%	36	34.4%	36	34.2%	131	124.3%	45	74.4%	(19.4%)
Licences and permits	1	1	-	-	0	13.3%	1	171.5%	0	1.7%	1	186.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 395	71 395	91	.1%	22 238	31.1%	(22 238)	(31.1%)	4 452	6.2%	4 543	6.4%	1 534	98.0%	190.1%
Other own revenue	528	528	129	24.5%	105	20.0%	118	22.3%	255	48.3%	607	115.0%	132	95.1%	93.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 040	176 040	31 883	18.1%	54 314	30.9%	28 276	16.1%	42 140	23.9%	156 613	89.0%	27 654	78.2%	52.4%
Employee related costs	50 135	50 135	13 076	26.1%	12 705	25.3%	13 516	27.0%	12 214	24.4%	51 511	102.7%	12 848	100.0%	(4.9%)
Remuneration of councillors	4 246	4 246	457	10.8%	845	19.9%	975	23.0%	1 696	39.9%	3 973	93.6%	303	97.5%	459.6%
Debt impairment	16 001	16 001	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 999	13 999	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	860	860	0	-	422	49.0%	-	-	1 454	169.1%	1 876	218.2%	(428)	114.1%	(440.1%)
Bulk purchases	28 350	28 350	8 259	29.1%	9 712	34.3%	5 569	19.6%	10 090	35.6%	33 630	118.6%	5 988	84.9%	68.5%
Other Materials	13 581	13 581	2 580	19.0%	1 346	9.9%	1 350	9.9%	2 252	16.6%	7 527	55.4%	1 770	47.4%	27.2%
Contracted services	8 835	8 835	3 649	41.3%	3 156	35.7%	2 431	27.5%	1 630	18.5%	10 867	123.0%	621	91.0%	162.5%
Transfers and grants	20 448	20 448	319	1.6%	21 718	106.2%	805	3.9%	5 749	28.1%	28 591	139.8%	3 515	120.5%	63.6%
Other expenditure	19 586	19 586	3 543	18.1%	4 412	22.5%	3 629	18.5%	7 055	36.0%	18 638	95.2%	3 035	103.4%	132.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 379	2 379	(6 048)		(16 123)		(26 143)		(11 974)		(60 289)		(4 864)		
Transfers recognised - capital	35 044	35 044	-	-	-	-	(7 007)	(20.0%)	27 625	78.8%	20 618	58.8%	4 336	101.7%	537.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 423	37 423	(6 048)		(16 123)		(33 150)		15 651		(39 671)		(528)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 423	37 423	(6 048)		(16 123)		(33 150)		15 651		(39 671)		(528)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 423	37 423	(6 048)		(16 123)		(33 150)		15 651		(39 671)		(528)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 423	37 423	(6 048)		(16 123)		(33 150)		15 651		(39 671)		(528)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	37 404	37 404	4 899	13.1%	2 771	7.4%	8 657	23.1%	11 572	30.9%	27 899	74.6%	2 041	80.1%	466.9%
National Government	35 044	35 044	4 878	13.9%	2 451	7.0%	8 299	23.7%	10 122	28.9%	25 749	73.5%	87	140.3%	11 550.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 044	35 044	4 878	13.9%	2 451	7.0%	8 299	23.7%	10 122	28.9%	25 749	73.5%	87	140.3%	11 550.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 360	2 360	22	.9%	320	13.6%	358	15.2%	1 450	61.4%	2 149	91.1%	1 954	69.0%	(25.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 404	37 404	4 899	13.1%	2 771	7.4%	8 657	23.1%	11 572	30.9%	27 899	74.6%	2 041	80.1%	466.9%
Governance and Administration	295	295	19	6.6%	-	-	-	-	931	315.7%	951	322.3%	(0)	92.2%	(711 022.9%)
Executive & Council	95	95	0	.3%	-	-	-	-	95	100.1%	95	100.4%	-	-	(100.0%)
Budget & Treasury Office	50	50	19	38.2%	-	-	-	-	34	68.6%	53	106.7%	(0)	85.4%	(26 277.9%)
Corporate Services	150	150	-	-	-	-	-	-	802	534.6%	802	534.6%	-	97.5%	(100.0%)
Community and Public Safety	275	275	-	-	-	-	57	20.6%	3	1.1%	59	21.6%	-	37.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	45.6%	-
Sport And Recreation	110	110	-	-	-	-	39	35.7%	3	2.6%	42	38.3%	-	-	(100.0%)
Public Safety	165	165	-	-	-	-	17	10.5%	-	-	17	10.5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 142	1 142	-	-	74	6.5%	695	60.9%	2 172	190.3%	2 941	257.6%	901	67.7%	141.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 142	1 142	-	-	74	6.5%	695	60.9%	2 172	190.3%	2 941	257.6%	901	67.7%	141.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 692	35 692	4 880	13.7%	2 697	7.6%	7 905	22.1%	8 465	23.7%	23 947	67.1%	1 141	101.4%	642.1%
Electricity	8 800	8 800	-	-	-	-	696	7.9%	3 170	36.0%	3 866	43.9%	-	-	(100.0%)
Water	1 300	1 300	2	.2%	225	17.3%	301	23.2%	254	19.5%	782	60.2%	492	53.9%	(48.4%)
Waste Water Management	25 392	25 392	4 878	19.2%	2 472	9.7%	6 908	27.2%	4 856	19.1%	19 114	75.3%	649	122.7%	648.0%
Waste Management	200	200	-	-	-	-	-	-	186	92.9%	186	92.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	191 251	191 251	57 887	30.3%	63 030	33.0%	61 941	32.4%	49 396	25.8%	232 255	121.4%	21 611	90.1%	128.6%
Ratepayers and other	83 962	83 962	17 532	20.9%	31 662	37.7%	31 167	37.1%	49 219	58.6%	129 581	154.3%	21 604	47.3%	127.8%
Government - operating	71 395	71 395	30 098	42.2%	23 338	32.7%	22 238	31.1%	-	-	75 674	106.0%	-	-	-
Government - capital	35 043	35 043	9 645	27.5%	8 007	22.8%	7 827	22.3%	-	-	25 479	72.7%	-	34.8%	-
Interest	831	831	612	73.6%	23	2.7%	692	83.3%	155	18.6%	1 481	178.3%	6	-	2 326.8%
Dividends	20	20	-	-	0	2.3%	17	84.3%	22	111.4%	40	198.0%	-	-	(100.0%)
Payments	(146 905)	(146 905)	(49 157)	33.5%	(46 224)	31.5%	(38 869)	26.5%	(44 587)	30.4%	(178 837)	121.7%	(25 735)	95.9%	73.3%
Suppliers and employees	(70 536)	(70 536)	(49 157)	69.7%	(46 224)	65.5%	(38 869)	55.1%	(43 127)	61.1%	(177 377)	251.5%	(22 047)	90.4%	95.6%
Finance charges	(27 500)	(27 500)	-	-	-	-	-	-	(1 460)	5.3%	(1 460)	5.3%	(172)	-	747.2%
Transfers and grants	(48 869)	(48 869)	-	-	-	-	-	-	-	-	-	-	(3 515)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 347	44 347	8 730	19.7%	16 806	37.9%	23 072	52.0%	4 809	10.8%	53 418	120.5%	(4 124)	67.5%	(216.6%)
Cash Flow from Investing Activities															
Receipts	-	-	(3 065)	-	(8 311)	-	(19 712)	-	4 116	-	(26 972)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(3 065)	-	(8 311)	-	(19 712)	-	4 116	-	(26 972)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 043)	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(6 349)	18.1%	(11 572)	33.0%	(26 388)	75.3%	(1 812)	-	538.7%
Capital assets	(35 043)	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(6 349)	18.1%	(11 572)	33.0%	(26 388)	75.3%	(1 812)	-	538.7%
Net Cash from/(used) Investing Activities	(35 043)	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(26 061)	74.4%	(7 456)	21.3%	(53 360)	152.3%	(1 812)	-	311.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 304	9 304	(31)	(.3%)	5 724	61.5%	(2 989)	(32.1%)	(2 647)	(28.4%)	57	.6%	(5 936)	(7.4%)	(55.4%)
Cash/cash equivalents at the year begin:	(24)	(24)	(25)	103.1%	(56)	232.3%	5 668	(23 616.9%)	2 679	(11 162.8%)	(25)	103.1%	5 903	-	(54.6%)
Cash/cash equivalents at the year end:	9 280	9 280	(56)	(.6%)	5 668	61.1%	2 679	28.9%	32	.3%	32	.3%	(33)	(.1%)	(198.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 824	4.0%	5 741	8.1%	1 893	2.7%	60 740	85.3%	71 198	35.1%	-	-
Electricity	622	5.7%	828	7.5%	1 339	12.2%	8 188	74.6%	10 978	5.4%	-	-
Property Rates	520	4.1%	432	3.4%	455	3.6%	11 412	89.0%	12 819	6.3%	-	-
Sanitation	1 557	2.5%	1 543	2.5%	1 482	2.4%	58 094	92.7%	62 676	30.9%	-	-
Refuse Removal	795	2.5%	785	2.5%	748	2.4%	28 993	92.6%	31 320	15.5%	-	-
Other	114	.8%	109	.8%	99	.7%	13 294	97.6%	13 617	6.7%	-	-
Total By Income Source	6 431	3.2%	9 439	4.7%	6 016	3.0%	180 722	89.2%	202 608	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	187	3.2%	255	4.4%	1 041	18.0%	4 287	74.3%	5 770	2.8%	-	-
Business	200	3.7%	205	3.8%	161	3.0%	4 812	89.5%	5 378	2.7%	-	-
Households	6 041	3.2%	8 977	4.7%	4 813	2.5%	171 604	89.6%	191 434	94.5%	-	-
Other	4	13.9%	2	7.3%	1	3.2%	19	75.7%	26	-	-	-
Total By Customer Group	6 431	3.2%	9 439	4.7%	6 016	3.0%	180 722	89.2%	202 608	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	2 198	50.7%	2 142	49.3%	-	-	4 340	20.4%
Bulk Water	-	-	-	-	51	30.1%	119	69.9%	170	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 818	10.9%	12 891	77.5%	743	4.5%	1 174	7.1%	16 626	78.3%
Auditor-General	14	13.0%	94	87.0%	-	-	-	-	108	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 832	8.6%	15 183	71.5%	2 936	13.8%	1 293	6.1%	21 244	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	84 491	122 092	35 623	42.2%	26 671	31.6%	20 374	16.7%	949	.8%	83 617	68.5%	1 743	93.6%	(45.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 534	2 134	680	44.3%	587	38.3%	638	29.9%	557	26.1%	2 462	115.4%	671	137.3%	(16.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 565	80 565	34 852	43.3%	26 047	32.3%	19 666	24.4%	-	-	80 565	100.0%	-	77.8%	-
Other own revenue	2 393	39 393	91	3.8%	37	1.6%	70	2%	391	1.0%	590	1.5%	1 072	227.8%	(63.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 491	125 592	24 455	28.9%	19 758	23.4%	15 850	12.6%	37 805	30.1%	97 869	77.9%	20 306	68.7%	86.2%
Employee related costs	39 043	40 770	7 880	20.2%	8 636	22.1%	8 408	20.6%	8 258	20.3%	33 182	81.4%	7 038	100.6%	17.3%
Remuneration of councillors	7 743	8 666	1 920	24.8%	2 153	27.8%	2 043	23.6%	2 107	24.3%	8 223	94.9%	1 907	107.7%	10.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	57	-	8	14.1%	9	16.1%	9	-	17	-	43	-	9	72.3%	92.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	1 144	-	-	-	-	-	-	15	1.4%	15	1.4%	-	-	(100.0%)
Contracted services	1 750	1 844	585	33.5%	228	13.0%	10	.5%	173	9.4%	997	54.0%	-	24.3%	(100.0%)
Transfers and grants	5 379	39 071	10 306	191.6%	5 834	108.5%	615	1.6%	19 993	51.2%	36 749	94.1%	7 558	38.1%	164.5%
Other expenditure	30 519	33 198	3 756	12.3%	2 898	9.5%	4 765	14.4%	7 241	21.8%	18 660	56.2%	3 794	77.9%	90.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(3 500)	11 168		6 913		4 524		(36 857)		(14 252)		(18 563)		
Transfers recognised - capital	-	4 500	-	-	4 500	-	-	-	-	-	4 500	100.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	1 000	11 168		11 413		4 524		(36 857)		(9 752)		(18 563)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	1 000	11 168		11 413		4 524		(36 857)		(9 752)		(18 563)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	1 000	11 168		11 413		4 524		(36 857)		(9 752)		(18 563)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 000	11 168		11 413		4 524		(36 857)		(9 752)		(18 563)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	84 491	126 592	37 085	43.9%	32 122	38.0%	21 132	16.7%	2 571	2.0%	92 910	73.4%	1 743	93.6%	47.5%
Ratepayers and other	2 393	43 893	1 547	64.6%	987	41.3%	828	1.9%	2 014	4.6%	5 377	12.2%	1 072	227.8%	87.9%
Government - operating	80 565	80 565	34 852	43.3%	26 047	32.3%	19 666	24.4%	-	-	80 565	100.0%	-	77.8%	-
Government - capital	-	-	-	-	4 500	-	-	-	-	-	4 500	-	-	-	-
Interest	1 534	2 134	686	44.7%	587	38.3%	638	29.9%	557	26.1%	2 468	115.7%	671	137.3%	(16.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 491)	(125 692)	(27 431)	32.5%	(21 175)	25.1%	(20 911)	16.6%	(21 582)	17.2%	(91 100)	72.5%	(21 212)	71.8%	1.7%
Suppliers and employees	(79 055)	(79 720)	(14 547)	18.4%	(15 331)	19.4%	(18 245)	22.9%	(18 135)	22.7%	(66 259)	83.1%	(12 401)	82.9%	46.2%
Finance charges	(57)	-	(8)	14.1%	(9)	16.1%	(9)	-	(17)	-	(43)	-	-	-	(100.0%)
Transfers and grants	(5 379)	(45 973)	(12 876)	239.4%	(5 834)	108.5%	(2 657)	5.8%	(3 430)	7.5%	(24 797)	53.9%	(8 812)	47.5%	(61.1%)
Net Cash from/(used) Operating Activities	-	900	9 653	-	10 947	-	221	24.6%	(19 011)	(2 112.3%)	1 810	201.1%	(19 470)	1 000.2%	(2.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	900	9 653	-	10 947	-	221	24.6%	(19 011)	(2 112.3%)	1 810	201.1%	(19 470)	2 500.6%	(2.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	9 653	-	20 600	-	20 821	-	-	-	44 476	-	(53.2%)
Cash/cash equivalents at the year end:	-	900	9 653	-	20 600	-	20 821	2 313.5%	1 810	201.1%	1 810	201.1%	25 006	2 500.6%	(92.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	550	100.0%	-	-	-	-	-	-	550	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	170	84.1%	32	15.9%	-	-	-	-	203	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	.7%	-	-	-	-	7 748	99.3%	7 801	91.2%
Total	773	9.0%	32	.4%	-	-	7 748	90.6%	8 553	100.0%

Contact Details

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	520 373	520 373	168 218	32.3%	144 422	27.8%	133 738	25.7%	94 731	18.2%	541 109	104.0%	81 548	97.4%	16.2%
Property rates	39 947	39 947	12 826	32.1%	9 782	24.5%	9 870	24.7%	9 553	23.9%	42 031	105.2%	8 807	120.9%	8.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	214 080	214 080	56 797	26.5%	49 408	23.1%	47 157	22.0%	51 052	23.8%	204 415	95.5%	45 228	71.6%	12.9%
Service charges - water revenue	55 150	55 150	16 815	30.5%	18 278	33.1%	18 749	34.0%	20 839	37.8%	74 681	135.4%	13 293	70.1%	56.8%
Service charges - sanitation revenue	28 856	28 856	5 419	18.8%	5 450	18.9%	5 375	18.6%	5 461	18.9%	21 706	75.2%	3 983	92.0%	37.1%
Service charges - refuse revenue	-	-	3 080	-	3 085	-	3 098	-	3 107	-	12 371	-	2 486	25.3%	25.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 571	4 571	1 193	26.1%	1 347	29.5%	828	18.1%	823	18.0%	4 192	91.7%	670	114.2%	22.9%
Interest earned - external investments	500	500	223	44.6%	81	16.1%	512	102.3%	228	45.7%	1 044	208.8%	68	852.0%	235.5%
Interest earned - outstanding debtors	5 000	5 000	1 251	25.0%	1 264	25.3%	1 341	26.8%	960	19.2%	4 815	96.3%	1 329	92.4%	(27.8%)
Dividends received	17	17	-	-	-	-	-	-	-	-	-	-	-	16.2%	-
Fines	753	753	234	31.0%	242	32.1%	203	27.0%	296	39.3%	975	129.4%	350	94.4%	(15.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	165 544	165 544	68 904	41.6%	54 431	32.9%	43 531	26.3%	671	.4%	167 536	101.2%	4 042	56.2%	(83.4%)
Other own revenue	5 955	5 955	1 476	24.8%	1 053	17.7%	3 073	51.6%	1 740	29.2%	7 342	123.3%	1 293	53.9%	34.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	518 761	518 761	55 812	10.8%	186 503	36.0%	116 968	22.5%	79 882	15.4%	439 165	84.7%	56 502	74.9%	41.4%
Employee related costs	170 532	170 532	13 461	7.9%	38 366	22.5%	12 537	7.4%	37 068	21.7%	101 432	59.5%	36 109	80.8%	2.7%
Remuneration of councillors	14 955	14 955	1 176	7.9%	3 792	25.4%	1 238	8.3%	3 715	24.8%	9 921	66.3%	3 541	96.3%	4.9%
Debt impairment	35 206	35 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 333	27 333	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	(2 863)	-	1 236	-	1 835	-	1 446	-	1 654	-	-	-	(100.0%)
Bulk purchases	161 091	161 091	20 290	12.6%	120 625	74.9%	94 408	58.6%	9 726	6.0%	245 049	152.1%	(1 727)	70.7%	(663.2%)
Other Materials	-	-	-	-	1 506	-	(4 493)	-	6 989	-	4 002	-	-	-	(100.0%)
Contracted services	10 061	10 061	1 560	15.5%	2 600	25.8%	658	6.5%	3 114	31.0%	7 932	78.8%	2 207	100.3%	41.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 583	99 583	22 189	22.3%	18 378	18.5%	10 784	10.8%	17 823	17.9%	69 174	69.5%	16 372	105.0%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 612	1 612	112 406		(42 082)		16 770		14 849		101 943		25 046		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 612	1 612	112 406		(42 082)		16 770		14 849		101 943		25 046		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 612	1 612	112 406		(42 082)		16 770		14 849		101 943		25 046		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 612	1 612	112 406		(42 082)		16 770		14 849		101 943		25 046		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 612	1 612	112 406		(42 082)		16 770		14 849		101 943		25 046		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	1 615	-	-	-	-	-	1 615	-	-	9.2%	-
National Government	-	-	-	-	1 615	-	-	-	-	-	1 615	-	-	11.6%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	1 615	-	-	-	-	-	1 615	-	-	11.6%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	15 474	-	3 122	-	-	-	-	-	18 596	-	19 241	40.1%	(100.0%)
Governance and Administration	-	-	3 448	-	107	-	-	-	-	-	3 555	-	2 108	93.9%	(100.0%)
Executive & Council	-	-	0	-	-	-	-	-	-	-	0	-	1 564	-	(100.0%)
Budget & Treasury Office	-	-	5	-	8	-	-	-	-	-	13	-	13	4.4%	(100.0%)
Corporate Services	-	-	3 443	-	100	-	-	-	-	-	3 542	-	532	26.6%	(100.0%)
Community and Public Safety	-	-	380	-	95	-	-	-	-	-	475	-	1 000	16.7%	(100.0%)
Community & Social Services	-	-	71	-	3	-	-	-	-	-	73	-	203	5.1%	(100.0%)
Sport And Recreation	-	-	245	-	84	-	-	-	-	-	329	-	514	51.4%	(100.0%)
Public Safety	-	-	62	-	8	-	-	-	-	-	70	-	283	28.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	3	-	-	-	-	-	-	-	3	-	0	-	(100.0%)
Economic and Environmental Services	-	-	5 825	-	1 933	-	-	-	-	-	7 759	-	8 142	39.6%	(100.0%)
Planning and Development	-	-	1	-	-	-	-	-	-	-	1	-	0	-	(100.0%)
Road Transport	-	-	5 825	-	1 933	-	-	-	-	-	7 758	-	8 142	54.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	5 820	-	986	-	-	-	-	-	6 807	-	7 991	42.9%	(100.0%)
Electricity	-	-	2 741	-	99	-	-	-	-	-	2 840	-	4 686	46.9%	(100.0%)
Water	-	-	1 093	-	833	-	-	-	-	-	1 926	-	2 260	48.9%	(100.0%)
Waste Water Management	-	-	1 820	-	44	-	-	-	-	-	1 864	-	733	45.8%	(100.0%)
Waste Management	-	-	167	-	9	-	-	-	-	-	177	-	312	12.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	577	577	176 502	30 575.1%	160 544	27 810.8%	141 898	24 580.7%	85 919	14 883.7%	564 862	97 850.3%	88 878	92.3%	(3.3%)
Ratepayers and other	349	349	87 374	25 012.5%	84 042	24 058.8%	80 696	23 101.0%	84 964	24 322.5%	337 076	96 494.9%	88 262	129.9%	(3.7%)
Government - operating	166	166	70 420	42 539.5%	53 832	32 519.0%	43 337	26 178.9%	422	254.7%	168 010	101 492.2%	353	61.6%	19.6%
Government - capital	57	57	18 027	31 686.0%	22 480	39 513.2%	17 415	30 610.6%	-	-	57 922	101 809.8%	-	8.7%	-
Interest	6	6	681	12 366.8%	190	3 444.9%	450	8 166.1%	534	9 697.1%	1 855	33 674.9%	264	39.6%	102.2%
Dividends	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(456)	(456)	(169 739)	37 206.9%	(155 462)	34 077.4%	(123 978)	27 176.0%	(84 066)	18 427.3%	(533 246)	116 887.5%	(83 039)	101.0%	1.2%
Suppliers and employees	(295)	(295)	(169 217)	57 339.2%	(152 080)	51 532.4%	(122 569)	41 532.6%	(84 065)	28 485.5%	(527 932)	178 889.7%	(79 406)	99.9%	5.9%
Finance charges	(161)	(161)	(522)	324.1%	(3 382)	2 099.6%	(1 409)	874.5%	(1)	.4%	(5 314)	3 298.6%	(3 633)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121	121	6 762	5 585.6%	5 081	4 197.1%	17 920	14 801.3%	1 853	1 530.9%	31 617	26 114.9%	5 839	58.2%	(68.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(12 846)	18 375.1%	(42 378)	60 616.9%	(13 146)	68.1%	(2.3%)
Capital assets	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(12 846)	18 375.1%	(42 378)	60 616.9%	(13 146)	68.1%	(2.3%)
Net Cash from/(used) Investing Activities	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(12 846)	18 375.1%	(42 378)	60 616.9%	(13 146)	68.1%	(2.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	9 000	-	9 000	-	12 700	814.1%	(29.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	9 000	-	9 000	-	12 700	-	(29.1%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	-	-	(11 231)	112 352.4%	-	-	-
Repayment of borrowing	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	-	-	(11 231)	112 352.4%	-	-	-
Net Cash from/(used) Financing Activities	(10)	(10)	-	-	(828)	8 283.6%	(10 403)	104 068.8%	9 000	(90 036.0%)	(2 231)	22 316.4%	12 700	(1 351.1%)	(29.1%)
Net Increase/(Decrease) in cash held	41	41	5 814	14 124.8%	(9 843)	(23 914.4%)	(6 970)	(16 933.9%)	(1 993)	(4 842.1%)	(12 992)	(31 565.7%)	5 393	162.8%	(137.0%)
Cash/cash equivalents at the year begin:	-	-	6 597	-	12 411	-	2 567	-	(4 403)	-	6 597	-	1 204	-	(465.8%)
Cash/cash equivalents at the year end:	41	41	12 411	30 151.9%	2 567	6 237.5%	(4 403)	(10 696.4%)	(6 396)	(15 538.5%)	(6 396)	(15 538.5%)	6 597	297.3%	(197.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	10 408	10.1%	4 228	4.1%	3 435	3.3%	85 257	82.5%	103 328	42.8%	-	-
Electricity	9 545	38.3%	892	3.6%	385	1.5%	14 130	56.6%	24 952	10.3%	-	-
Property Rates	2 408	10.1%	950	4.0%	707	3.0%	19 835	83.0%	23 900	9.9%	-	-
Sanitation	1 411	5.5%	670	2.6%	570	2.2%	23 007	89.7%	25 658	10.6%	-	-
Refuse Removal	834	4.4%	366	1.9%	312	1.6%	17 668	92.1%	19 180	7.9%	-	-
Other	846	1.9%	498	1.1%	510	1.1%	42 549	95.8%	44 402	18.4%	-	-
Total By Income Source	25 451	10.5%	7 604	3.1%	5 920	2.5%	202 445	83.9%	241 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 806	72.6%	212	4.0%	135	2.6%	1 090	20.8%	5 242	2.2%	-	-
Business	7 675	43.2%	943	5.3%	384	2.2%	8 783	49.4%	17 784	7.4%	-	-
Households	7 935	6.1%	3 542	2.7%	3 006	2.3%	116 609	89.0%	131 092	54.3%	-	-
Other	6 035	6.9%	2 908	3.3%	2 395	2.7%	75 964	87.0%	87 301	36.2%	-	-
Total By Customer Group	25 451	10.5%	7 604	3.1%	5 920	2.5%	202 445	83.9%	241 420	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	23 134	40.7%	13 578	23.9%	12 163	21.4%	7 991	14.1%	56 865	52.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	1.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	216	6.2%	33	.9%	21	.6%	3 210	92.2%	3 480	3.2%
Other	5 447	11.5%	1 814	3.8%	3 208	6.8%	37 009	77.9%	47 478	43.4%
Total	30 397	27.8%	15 425	14.1%	15 392	14.1%	48 210	44.1%	109 423	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	416 553	411 951	147 602	35.4%	87 440	21.0%	145 957	35.4%	101 961	24.8%	482 959	117.2%	55 415	108.7%	84.0%
Property rates	41 150	41 150	18 099	44.0%	23 271	56.6%	17 673	42.9%	18 644	45.3%	77 688	188.8%	17 131	174.1%	8.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	133 490	133 490	40 118	30.1%	28 678	21.5%	27 570	20.7%	36 257	27.2%	132 624	99.4%	28 439	80.7%	27.5%
Service charges - water revenue	17 663	19 149	8 605	48.7%	11 469	64.9%	13 078	68.3%	34 576	180.6%	67 728	353.7%	(2 010)	178.0%	(1 820.4%)
Service charges - sanitation revenue	25 684	25 701	12 060	47.0%	7 585	29.5%	7 721	30.0%	7 263	28.3%	34 630	134.7%	13 026	221.6%	(44.2%)
Service charges - refuse revenue	18 941	18 971	2 212	11.7%	6 639	35.1%	6 313	33.3%	6 138	32.4%	21 303	112.3%	-	-	(100.0%)
Service charges - other	2 530	-	(6 559)	(259.2%)	(7 278)	(287.7%)	(7 553)	-	(7 575)	-	(28 965)	-	(6 330)	-	19.7%
Rental of facilities and equipment	1 374	3 660	101	7.4%	67	4.9%	2 052	56.1%	70	1.9%	2 291	62.6%	58	11.3%	19.5%
Interest earned - external investments	-	510	431	-	384	-	258	50.7%	355	69.7%	1 429	280.3%	276	-	28.5%
Interest earned - outstanding debtors	9 972	4 972	4 945	49.6%	5 031	50.5%	4 509	90.7%	5 523	111.1%	20 008	402.4%	4 016	1 496.6%	37.5%
Dividends received	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 500	1 200	248	16.5%	254	16.9%	347	29.0%	248	20.7%	1 097	91.4%	260	124.7%	(4.6%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	157 276	157 276	66 861	42.5%	10 954	7.0%	73 586	46.8%	-	-	151 401	96.3%	-	96.6%	-
Other own revenue	5 395	5 873	480	8.9%	385	7.1%	400	6.8%	463	7.9%	1 728	29.4%	548	58.7%	(15.5%)
Gains on disposal of PPE	1 578	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 044	420 044	166 450	39.3%	85 112	20.1%	91 515	21.8%	61 317	14.6%	404 395	96.3%	95 539	82.3%	(35.8%)
Employee related costs	125 700	126 271	33 560	26.7%	33 465	26.6%	36 539	28.9%	38 490	30.5%	142 054	112.5%	31 239	97.9%	23.2%
Remuneration of councillors	9 738	9 138	2 141	22.0%	2 428	24.9%	2 299	25.2%	2 272	24.9%	9 140	100.0%	2 183	93.6%	4.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 118	2 118	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 707	3 707	800	21.6%	1 870	50.5%	834	22.5%	800	21.6%	4 304	116.1%	800	91.4%	-
Bulk purchases	-	142 203	57 198	-	27 474	-	30 180	21.2%	(2 863)	(2.0%)	111 989	78.8%	50 063	92.0%	(105.7%)
Other Materials	142 203	20 068	2 147	1.5%	7 594	5.3%	2 086	10.4%	2 680	13.4%	14 507	72.3%	-	-	(100.0%)
Contracted services	5 878	7 060	683	11.6%	604	10.3%	3 344	47.4%	2 460	34.9%	7 092	100.5%	(1 098)	42.0%	(324.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	134 700	109 479	69 921	51.9%	11 678	8.7%	16 233	14.8%	17 478	16.0%	115 309	105.3%	12 352	60.8%	41.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 491)	(8 093)	(18 849)		2 327		54 442		40 644		78 565		(40 124)		
Transfers recognised - capital	50 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 950	(8 093)	(18 849)		2 327		54 442		40 644		78 565		(40 124)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 950	(8 093)	(18 849)		2 327		54 442		40 644		78 565		(40 124)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 950	(8 093)	(18 849)		2 327		54 442		40 644		78 565		(40 124)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 950	(8 093)	(18 849)		2 327		54 442		40 644		78 565		(40 124)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	52 191	67 854	3 793	7.3%	10 574	20.3%	6 465	9.5%	21 512	31.7%	42 345	62.4%	215	1.1%	9 924.1%
National Government	50 441	63 854	2 878	5.7%	10 574	21.0%	2 394	3.7%	7 194	11.3%	23 040	36.1%	162	.4%	4 347.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 441	63 854	2 878	5.7%	10 574	21.0%	2 394	3.7%	7 194	11.3%	23 040	36.1%	162	.3%	4 347.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 750	4 000	915	52.3%	-	-	4 071	101.8%	14 319	358.0%	19 305	482.6%	53	8.4%	26 987.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 191	67 854	3 793	7.3%	10 574	20.3%	6 465	9.5%	21 512	31.7%	42 345	62.4%	215	1.9%	9 924.1%
Governance and Administration	3 828	6 522	94	2.5%	67	1.7%	266	4.1%	366	5.6%	793	12.2%	-	-	(100.0%)
Executive & Council	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 828	2 522	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	94	-	67	-	266	-	366	-	793	-	-	-	(100.0%)
Community and Public Safety	450	7 825	-	-	-	-	-	-	-	-	-	-	162	.9%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	162	1.0%	(100.0%)
Sport And Recreation	-	7 825	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	47 913	53 507	3 699	7.7%	10 507	21.9%	6 199	11.6%	21 146	39.5%	41 552	77.7%	53	2.2%	39 903.8%
Electricity	-	12 500	-	-	-	-	-	-	-	-	-	-	-	10.3%	-
Water	37 000	8 913	915	2.5%	-	-	4 105	46.1%	20 065	225.1%	25 085	281.4%	53	4.1%	37 857.7%
Waste Water Management	10 913	32 094	2 784	25.5%	10 507	96.3%	2 094	6.5%	1 082	3.4%	16 467	51.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	414 975	460 814	146 081	35.2%	156 509	37.7%	143 439	31.1%	93 852	20.4%	539 880	117.2%	80 271	110.8%	16.9%
Ratepayers and other	247 727	248 124	54 399	22.0%	125 919	50.8%	62 795	25.3%	93 323	37.6%	336 436	135.6%	79 782	114.6%	17.0%
Government - operating	157 276	157 276	66 460	42.3%	10 656	6.8%	73 288	46.6%	-	-	150 404	95.6%	-	106.7%	-
Government - capital	-	50 441	24 872	-	19 422	-	6 842	13.6%	-	-	51 136	101.4%	-	109.8%	-
Interest	9 972	4 973	350	3.5%	512	5.1%	514	10.3%	528	10.6%	1 904	38.3%	488	48.3%	8.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(409 601)	(402 183)	(95 284)	23.3%	(179 955)	43.9%	(72 318)	18.0%	(74 282)	18.5%	(421 839)	104.9%	(103 513)	110.1%	(28.2%)
Suppliers and employees	(369 888)	(366 177)	(95 284)	25.8%	(179 955)	48.7%	(72 318)	19.7%	(74 282)	20.3%	(421 839)	115.2%	(103 513)	112.8%	(28.2%)
Finance charges	(3 707)	-	(0)	-	-	-	-	-	-	-	(0)	-	(0)	6.4%	(100.0%)
Transfers and grants	(36 006)	(36 006)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 375	58 631	50 797	945.1%	(23 446)	(436.2%)	71 120	121.3%	19 570	33.4%	118 041	201.3%	(23 242)	116.2%	(184.2%)
Cash Flow from Investing Activities															
Receipts	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(24 070)	35.5%	(47 419)	69.9%	(10 986)	50.4%	119.1%
Capital assets	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(24 070)	35.5%	(47 419)	69.9%	(10 986)	50.4%	119.1%
Net Cash from/(used) Investing Activities	(540)	(66 276)	(2 784)	515.5%	(13 399)	2 480.7%	(7 165)	10.8%	(24 070)	36.3%	(47 419)	71.5%	(10 986)	50.5%	119.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(700)	18.9%	(5 170)	139.5%	(800)	347.8%	(12.5%)
Repayment of borrowing	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(700)	18.9%	(5 170)	139.5%	(800)	347.8%	(12.5%)
Net Cash from/(used) Financing Activities	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)	21.6%	(700)	18.9%	(5 170)	139.5%	(800)	446.3%	(12.5%)
Net Increase/(Decrease) in cash held	(7 491)	(11 352)	46 213	(616.9%)	(38 715)	516.8%	63 155	(556.4%)	(5 200)	45.8%	65 453	(576.6%)	(35 029)	(208.2%)	(85.2%)
Cash/cash equivalents at the year begin:	-	-	29 998	-	76 210	-	37 495	-	100 650	-	29 998	-	65 026	-	54.8%
Cash/cash equivalents at the year end:	(7 491)	(11 352)	76 210	(1 017.4%)	37 495	(500.6%)	100 650	(886.7%)	95 450	(840.9%)	95 450	(840.9%)	29 998	(306.7%)	218.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33 017	27.5%	2 808	2.3%	8 304	6.9%	76 074	63.3%	120 202	29.0%	-	-
Electricity	14 883	18.7%	3 288	4.1%	9 420	11.8%	52 120	65.4%	79 711	19.3%	-	-
Property Rates	2 696	4.7%	1 972	3.5%	3 419	6.0%	48 913	85.8%	57 000	13.8%	-	-
Sanitation	2 263	4.1%	2 024	3.7%	2 493	4.5%	48 348	87.7%	55 128	13.3%	-	-
Refuse Removal	2 070	4.1%	1 846	3.7%	1 998	4.0%	44 497	88.3%	50 412	12.2%	-	-
Other	1 895	3.7%	1 857	3.6%	2 794	5.4%	44 803	87.3%	51 349	12.4%	-	-
Total By Income Source	56 824	13.7%	13 795	3.3%	28 427	6.9%	314 756	76.1%	413 802	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 136	5.9%	978	5.1%	2 992	15.6%	14 066	73.4%	19 171	4.6%	-	-
Business	14 423	30.5%	3 000	6.4%	5 339	11.3%	24 472	51.8%	47 233	11.4%	-	-
Households	40 118	12.8%	8 806	2.8%	17 689	5.6%	246 986	78.8%	313 600	75.8%	-	-
Other	1 148	3.4%	1 010	3.0%	2 408	7.1%	29 231	86.5%	33 797	8.2%	-	-
Total By Customer Group	56 824	13.7%	13 795	3.3%	28 427	6.9%	314 756	76.1%	413 802	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 337	11.7%	23 501	14.2%	-	-	122 144	74.0%	164 982	86.4%
Bulk Water	1 043	40.8%	1 006	39.3%	508	19.9%	-	-	2 556	1.3%
PAYE deductions	1 350	7.4%	1 480	8.1%	2 820	15.4%	12 602	69.0%	18 252	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	795	100.0%	-	-	-	-	-	-	795	.4%
Trade Creditors	871	100.0%	-	-	-	-	-	-	871	.5%
Auditor-General	1 541	43.8%	17	.5%	213	6.1%	1 746	49.7%	3 517	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	24 936	13.1%	26 004	13.6%	3 541	1.9%	136 492	71.5%	190 973	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	682 024	680 280	175 507	25.7%	151 017	22.1%	139 360	20.5%	126 106	18.5%	591 991	87.0%	124 947	87.8%	.9%
Property rates	99 459	99 459	30 970	31.1%	23 610	23.7%	23 011	23.1%	23 341	23.5%	100 932	101.5%	22 272	101.7%	4.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	205 117	205 117	46 346	22.6%	35 089	17.1%	35 248	17.2%	41 014	20.0%	157 697	76.9%	37 556	77.5%	9.2%
Service charges - water revenue	151 716	151 716	40 074	26.4%	38 465	25.4%	37 878	25.0%	39 162	25.8%	155 579	102.5%	37 033	95.3%	5.7%
Service charges - sanitation revenue	32 518	32 518	4 625	14.2%	4 964	15.3%	4 959	15.2%	5 162	15.9%	19 710	60.6%	4 907	111.4%	5.2%
Service charges - refuse revenue	37 112	37 112	5 890	15.9%	6 864	18.5%	6 890	18.6%	6 912	18.6%	26 556	71.6%	6 875	93.7%	.5%
Service charges - other	(9 214)	(9 214)	(2 201)	23.9%	(2 120)	23.0%	(2 080)	22.6%	(2 046)	22.2%	(8 448)	91.7%	(2 137)	90.8%	(4.2%)
Rental of facilities and equipment	4 503	4 603	942	20.9%	1 043	23.2%	1 069	23.2%	1 076	23.4%	4 130	89.7%	1 060	90.2%	1.4%
Interest earned - external investments	2 300	1 300	210	9.1%	182	7.9%	383	29.5%	246	18.9%	1 021	78.5%	1 379	136.3%	(82.2%)
Interest earned - outstanding debtors	16 002	16 052	4 420	27.6%	4 305	26.9%	4 633	28.9%	4 752	29.6%	18 110	112.8%	4 634	112.8%	2.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 007	12 010	852	7.1%	665	5.5%	875	7.3%	1 403	11.7%	3 794	31.6%	1 387	96.7%	1.1%
Licences and permits	163	163	27	16.3%	24	14.5%	36	22.1%	39	24.0%	125	76.9%	34	44.3%	14.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 206	104 489	40 574	37.8%	35 162	32.8%	24 771	23.7%	707	.7%	101 215	96.9%	7 750	100.0%	(90.9%)
Other own revenue	14 135	15 956	2 778	19.7%	2 764	19.6%	1 688	10.6%	4 340	27.2%	11 569	72.5%	2 275	76.9%	90.7%
Gains on disposal of PPE	9 000	9 000	-	-	-	-	-	-	-	-	-	-	(79)	.4%	(100.0%)
Operating Expenditure	788 015	773 357	130 509	16.6%	138 398	17.6%	137 334	17.8%	153 038	19.8%	559 279	72.3%	118 463	74.9%	29.2%
Employee related costs	182 964	184 123	40 149	21.9%	41 101	22.5%	42 475	23.1%	42 064	22.8%	165 789	90.0%	39 894	87.2%	5.4%
Remuneration of councillors	12 863	12 863	2 953	23.0%	3 243	25.2%	2 957	23.0%	2 983	23.2%	12 136	94.3%	3 217	96.3%	(7.3%)
Debt impairment	47 125	47 125	11 250	23.9%	11 250	23.9%	11 250	23.9%	11 250	23.9%	45 000	95.5%	3 500	87.3%	221.4%
Depreciation and asset impairment	75 567	75 567	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	253 112	252 157	53 812	21.3%	53 149	21.0%	52 665	20.9%	60 260	23.9%	219 886	87.2%	40 143	81.7%	50.1%
Other Materials	53 399	52 752	2 485	4.7%	6 559	12.3%	3 005	5.7%	6 865	13.0%	18 915	35.9%	-	-	(100.0%)
Contracted services	16 091	19 892	3 227	20.1%	3 775	23.5%	3 134	15.8%	4 121	20.7%	14 256	71.7%	7 162	116.0%	(42.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 893	128 877	16 634	11.3%	19 321	13.2%	21 847	17.0%	25 504	19.8%	83 307	64.6%	24 709	77.9%	3.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	(10)	-	(10)	-	(161)	-	(93.6%)
Surplus/(Deficit)	(105 991)	(93 077)	44 997		12 619		2 026		(26 931)		32 712		6 484		
Transfers recognised - capital	59 768	62 480	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46 223)	(30 597)	44 997		12 619		2 026		(26 931)		32 712		6 484		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46 223)	(30 597)	44 997		12 619		2 026		(26 931)		32 712		6 484		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 223)	(30 597)	44 997		12 619		2 026		(26 931)		32 712		6 484		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 223)	(30 597)	44 997		12 619		2 026		(26 931)		32 712		6 484		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	137 902	101 977	15 078	10.9%	24 163	17.5%	856	.8%	20 773	20.4%	60 869	59.7%	20 679	45.1%	.5%
National Government	59 768	52 834	15 078	25.2%	24 006	40.2%	583	1.1%	10 087	19.1%	49 753	94.2%	18 018	78.5%	(44.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 768	52 834	15 078	25.2%	24 006	40.2%	583	1.1%	10 087	19.1%	49 753	94.2%	18 018	78.5%	(44.0%)
Borrowing	43 000	19 000	-	-	-	-	-	-	8 829	46.5%	8 829	46.5%	-	-	(100.0%)
Internally generated funds	35 134	30 143	-	-	157	.4%	273	.9%	1 857	6.2%	2 287	7.6%	2 661	15.0%	(30.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 902	101 977	15 078	10.9%	24 163	17.5%	856	.8%	20 773	20.4%	60 869	59.7%	20 679	45.1%	.5%
Governance and Administration	17 304	17 028	-	-	36	.2%	81	.5%	10 750	63.1%	10 867	63.8%	1 888	14.4%	469.3%
Executive & Council	2 206	4 732	-	-	-	-	-	-	23	.5%	23	.5%	1 296	34.9%	(98.2%)
Budget & Treasury Office	546	623	-	-	-	-	2	.3%	59	9.5%	61	9.9%	324	53.8%	(81.6%)
Corporate Services	14 552	11 673	-	-	36	.2%	79	.7%	10 667	91.4%	10 783	92.4%	268	4.0%	3 873.6%
Community and Public Safety	5 484	6 171	-	-	12	.2%	100	1.6%	2	-	115	1.9%	2	25.1%	50.8%
Community & Social Services	1 306	1 471	-	-	12	.9%	-	-	-	-	12	.8%	-	75.0%	-
Sport And Recreation	3 479	2 221	-	-	-	-	-	-	-	-	-	-	-	4.1%	-
Public Safety	700	2 480	-	-	-	-	100	4.0%	2	.1%	102	4.1%	2	13.8%	50.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 570	15 523	6 345	177.7%	-	-	347	2.2%	1 099	7.1%	7 791	50.2%	2 296	78.4%	(52.1%)
Planning and Development	750	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 820	15 520	6 345	225.0%	-	-	347	2.2%	1 099	7.1%	7 791	50.2%	2 296	78.5%	(52.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	111 544	63 255	8 733	7.8%	24 114	21.6%	327	.5%	8 922	14.1%	42 096	66.6%	16 493	48.5%	(45.9%)
Electricity	41 725	25 582	938	2.2%	1 724	4.1%	92	.4%	(7)	-	2 746	10.7%	2 823	35.8%	(100.3%)
Water	27 600	23 735	1 780	6.4%	8 923	32.3%	-	-	4 972	20.9%	15 675	66.0%	9 679	60.3%	(49.7%)
Waste Water Management	40 315	11 703	6 015	14.9%	13 468	33.4%	235	2.0%	3 957	33.8%	23 675	202.3%	3 791	59.2%	4.4%
Waste Management	1 904	2 235	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	693 104	685 193	168 289	24.3%	191 919	27.7%	129 060	18.8%	174 594	25.5%	663 862	96.9%	146 632	99.5%	19.1%
Ratepayers and other	509 428	516 324	101 675	20.0%	134 429	26.4%	92 146	17.8%	172 940	33.5%	501 190	97.1%	144 804	102.6%	19.4%
Government - operating	107 206	104 489	40 352	37.6%	34 956	32.6%	24 771	23.7%	707	.7%	100 786	96.5%	766	93.4%	(7.7%)
Government - capital	59 768	62 480	25 640	42.9%	21 764	36.4%	10 954	17.5%	-	-	58 358	93.4%	-	85.7%	-
Interest	16 702	1 900	622	3.7%	770	4.6%	1 189	62.6%	947	49.8%	3 528	185.7%	1 062	93.6%	(10.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(624 645)	(604 906)	(162 311)	26.0%	(140 031)	22.4%	(138 565)	22.9%	(170 609)	28.2%	(611 516)	101.1%	(144 419)	108.2%	18.1%
Suppliers and employees	(361 492)	(569 293)	(155 170)	42.9%	(133 814)	37.0%	(130 538)	22.9%	(163 523)	28.7%	(583 044)	102.4%	(138 865)	108.9%	17.8%
Finance charges	(154 594)	(4 318)	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Transfers and grants	(108 559)	(31 295)	(7 141)	6.6%	(6 217)	5.7%	(8 027)	25.6%	(7 086)	22.6%	(28 471)	91.0%	(5 554)	87.6%	27.6%
Net Cash from/(used) Operating Activities	68 459	80 287	5 977	8.7%	51 888	75.8%	(9 505)	(11.8%)	3 985	5.0%	52 346	65.2%	2 213	20.0%	80.1%
Cash Flow from Investing Activities															
Receipts	16 500	16 500	-	-	-	-	3 500	21.2%	-	-	3 500	21.2%	-	-	-
Proceeds on disposal of PPE	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	7 500	7 500	-	-	-	-	3 500	46.7%	-	-	3 500	46.7%	-	-	-
Payments	(114 409)	(83 686)	(26 757)	23.4%	(28 861)	25.2%	(542)	.6%	(18 279)	21.8%	(74 439)	89.0%	(20 679)	53.0%	(11.6%)
Capital assets	(114 409)	(83 686)	(26 757)	23.4%	(28 861)	25.2%	(542)	.6%	(18 279)	21.8%	(74 439)	89.0%	(20 679)	53.0%	(11.6%)
Net Cash from/(used) Investing Activities	(97 909)	(67 186)	(26 757)	27.3%	(28 861)	29.5%	2 958	(4.4%)	(18 279)	27.2%	(70 939)	105.6%	(20 679)	54.0%	(11.6%)
Cash Flow from Financing Activities															
Receipts	33 000	11 200	313	.9%	374	1.1%	159	1.4%	9 539	85.2%	10 386	92.7%	111	5.0%	8 473.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	32 000	11 200	-	-	-	-	-	-	9 000	80.4%	9 000	80.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 000	-	313	31.3%	374	37.4%	159	-	539	-	1 386	-	111	-	384.3%
Payments	(11 688)	(23 024)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 688)	(23 024)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	21 312	(11 824)	313	1.5%	374	1.8%	159	(1.3%)	9 539	(80.7%)	10 386	(87.8%)	111	6.3%	8 473.9%
Net Increase/(Decrease) in cash held	(8 138)	1 277	(20 466)	251.5%	23 402	(287.6%)	(6 388)	(500.2%)	(4 755)	(372.3%)	(8 207)	(642.7%)	(18 355)	276.8%	(74.1%)
Cash/cash equivalents at the year begin:	30 248	7 676	13 211	43.7%	(7 256)	(24.0%)	16 146	210.3%	9 758	127.1%	13 211	172.1%	20 044	100.1%	(51.3%)
Cash/cash equivalents at the year end:	22 110	8 953	(7 256)	(32.8%)	16 146	73.0%	9 758	109.0%	5 003	55.9%	5 003	55.9%	1 689	7.3%	196.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 389	6.9%	8 938	3.0%	9 606	3.2%	257 917	86.9%	296 849	59.5%	-	-
Electricity	9 092	18.4%	4 057	8.2%	1 710	3.5%	34 520	69.9%	49 380	9.9%	-	-
Property Rates	5 464	9.1%	2 718	4.5%	2 242	3.7%	49 694	82.7%	60 118	12.1%	-	-
Sanitation	1 351	5.6%	1 121	4.6%	425	1.8%	21 219	88.0%	24 116	4.8%	-	-
Refuse Removal	1 453	5.0%	826	2.9%	495	1.7%	26 106	90.4%	28 880	5.8%	-	-
Other	470	1.2%	462	1.2%	431	1.1%	38 175	96.6%	39 537	7.9%	-	-
Total By Income Source	38 218	7.7%	18 121	3.6%	14 910	3.0%	427 631	85.7%	498 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 550	23.8%	851	7.9%	265	2.5%	7 049	65.8%	10 716	2.1%	-	-
Business	13 306	25.3%	4 119	7.8%	3 016	5.7%	32 198	61.2%	52 637	10.6%	-	-
Households	22 362	5.1%	13 151	3.0%	11 628	2.7%	388 385	89.2%	435 527	87.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 218	7.7%	18 121	3.6%	14 910	3.0%	427 631	85.7%	498 879	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 105	51.5%	2	-	12	.1%	5 725	48.3%	11 844	99.5%
Auditor-General	63	100.0%	-	-	-	-	-	-	63	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 168	51.8%	2	-	12	.1%	5 725	48.1%	11 907	100.0%

Contact Details

Municipal Manager	Xolela W Mseleli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	133 087	129 683	37 910	28.5%	32 131	24.1%	28 492	22.0%	17 692	13.6%	116 226	89.6%	21 279	105.3%	(16.9%)
Property rates	8 280	13 104	811	9.8%	306	3.7%	3 226	24.6%	2 550	19.5%	6 893	52.6%	2 506	90.5%	1.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	677	-	-	-	291	-	968	-	4 327	-	(93.3%)
Service charges - water revenue	14 233	12 926	2 110	14.8%	689	4.8%	4 388	33.9%	3 387	26.2%	10 573	81.8%	1 199	-	182.5%
Service charges - sanitation revenue	10 764	6 608	446	4.1%	232	2.2%	882	13.4%	700	10.6%	2 260	34.2%	730	-	(4.1%)
Service charges - refuse revenue	10 056	9 722	611	6.1%	167	1.7%	702	7.2%	591	6.1%	2 070	21.3%	670	-	(11.8%)
Service charges - other	-	(873)	-	-	-	-	-	-	243	(27.8%)	243	(27.8%)	-	-	(100.0%)
Rental of facilities and equipment	549	42	-	-	-	-	-	-	-	-	-	-	2	2.1%	(100.0%)
Interest earned - external investments	-	86	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 783	1 609	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	278	555	-	-	-	-	-	-	-	-	-	-	13	37.5%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 402	77 402	31 293	40.4%	22 795	29.5%	18 775	24.3%	-	-	72 863	94.1%	-	100.2%	-
Other own revenue	8 742	8 501	2 640	30.2%	7 266	83.1%	520	6.1%	9 930	116.8%	20 356	239.4%	11 833	5 121.9%	(16.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	123 608	117 735	24 428	19.8%	28 711	23.2%	22 914	19.5%	18 843	16.0%	94 896	80.6%	24 709	104.3%	(23.7%)
Employee related costs	52 628	53 807	17 041	32.4%	12 952	24.6%	12 264	22.8%	10 795	20.1%	53 051	98.6%	12 447	98.2%	(13.3%)
Remuneration of councillors	4 915	5 115	576	11.7%	620	12.6%	507	9.9%	745	14.6%	2 448	47.9%	708	63.1%	5.3%
Debt impairment	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	140	22	-	-	143	101.8%	-	-	-	-	143	639.8%	-	-	-
Bulk purchases	11 399	8 920	1 880	16.5%	1 250	11.0%	2 120	23.8%	951	10.7%	6 200	69.5%	1 214	81.6%	(21.7%)
Other Materials	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	11 295	11 295	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 571	33 076	4 932	14.7%	13 746	40.9%	8 023	24.3%	6 352	19.2%	33 054	99.9%	10 341	-	(38.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 479	11 949	13 482		3 420		5 579		(1 152)		21 330		(3 429)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 479	11 949	13 482		3 420		5 579		(1 152)		21 330		(3 429)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 479	11 949	13 482		3 420		5 579		(1 152)		21 330		(3 429)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 479	11 949	13 482		3 420		5 579		(1 152)		21 330		(3 429)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 479	11 949	13 482		3 420		5 579		(1 152)		21 330		(3 429)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	45 878	10 206	-	21 809	-	6 746	14.7%	4 401	9.6%	43 163	94.1%	4 658	85.3%	(5.5%)
National Government	-	36 865	2 425	-	13 539	-	5 367	14.6%	2 188	5.9%	23 519	63.8%	2 399	79.6%	(8.8%)
Provincial Government	-	-	-	-	100	-	400	-	-	-	500	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	36 865	2 425	-	13 639	-	5 767	15.6%	2 188	5.9%	24 019	65.2%	2 399	73.2%	(8.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9 013	7 781	-	7 525	-	980	10.9%	2 208	24.5%	18 494	205.2%	2 259	244.2%	(2.3%)
Public contributions and donations	-	-	-	-	645	-	-	-	5	-	651	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	45 878	10 206	-	21 809	-	6 746	14.7%	4 401	9.6%	43 163	94.1%	4 658	85.3%	(5.5%)
Governance and Administration	-	2 524	669	-	1 415	-	331	13.1%	229	9.1%	2 644	104.8%	27	-	733.8%
Executive & Council	-	1 024	75	-	634	-	240	23.4%	2	.2%	951	92.9%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	19	-	(100.0%)
Corporate Services	-	1 500	594	-	780	-	92	6.1%	227	15.2%	1 693	112.9%	9	-	2 457.1%
Community and Public Safety	-	924	1 116	-	927	-	68	7.4%	57	6.2%	2 169	234.8%	460	64.9%	(87.6%)
Community & Social Services	-	924	200	-	100	-	68	7.4%	57	6.2%	425	46.0%	460	42.3%	(87.6%)
Sport And Recreation	-	-	917	-	-	-	-	-	-	-	917	-	-	-	-
Public Safety	-	-	-	-	827	-	-	-	-	-	827	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	8 960	4 313	-	3 391	-	803	9.0%	235	2.6%	8 743	97.6%	1 128	-	(79.1%)
Planning and Development	-	-	-	-	-	-	6	-	5	-	11	-	1	-	881.8%
Road Transport	-	8 035	4 313	-	3 391	-	797	9.9%	230	2.9%	8 731	108.7%	1 128	-	(79.6%)
Environmental Protection	-	925	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	33 470	4 109	-	16 076	-	5 544	16.6%	3 880	11.6%	29 608	88.5%	3 042	70.1%	27.5%
Electricity	-	12 640	1 216	-	6 514	-	3 628	28.7%	1 529	12.1%	12 886	101.9%	930	68.4%	64.5%
Water	-	19 486	2 720	-	5 433	-	1 500	7.7%	768	3.9%	10 422	53.5%	998	60.3%	(23.0%)
Waste Water Management	-	1 344	173	-	4 129	-	416	30.9%	1 582	117.8%	6 300	468.8%	1 115	-	42.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	169 952	166 548	53 324	31.4%	49 956	29.4%	35 104	21.1%	10 492	6.3%	148 876	89.4%	25 079	98.8%	(58.2%)
Ratepayers and other	52 902	53 887	6 617	12.5%	9 336	17.6%	9 717	18.0%	10 492	19.5%	36 163	67.1%	22 279	114.3%	(52.9%)
Government - operating	77 402	75 255	34 585	44.7%	22 795	29.5%	18 775	24.9%	-	-	76 155	101.2%	-	101.5%	-
Government - capital	36 865	36 558	12 121	32.9%	17 825	48.4%	6 612	18.1%	-	-	36 558	100.0%	2 800	75.8%	(100.0%)
Interest	2 783	848	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 958)	(126 399)	(39 556)	32.2%	(28 569)	23.2%	(22 914)	18.1%	(18 843)	14.9%	(109 881)	86.9%	(24 709)	104.3%	(23.7%)
Suppliers and employees	(111 423)	(115 104)	(39 556)	35.5%	(28 569)	25.6%	(22 914)	19.9%	(18 843)	16.4%	(109 881)	95.5%	(24 709)	105.1%	(23.7%)
Finance charges	(240)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 295)	(11 295)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 994	40 149	13 768	29.3%	21 388	45.5%	12 191	30.4%	(8 352)	(20.8%)	38 995	97.1%	371	82.7%	(2 353.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(4 467)	12.1%	(42 709)	115.6%	(4 658)	85.3%	(4.1%)
Capital assets	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(4 467)	12.1%	(42 709)	115.6%	(4 658)	85.3%	(4.1%)
Net Cash from/(used) Investing Activities	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(4 467)	12.1%	(42 709)	115.6%	(4 658)	85.3%	(4.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	7 200	-	7 200	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	7 200	-	7 200	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	-	-	(283)	100.0%	-	-	-
Repayment of borrowing	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	-	-	(283)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	7 200	(2 541.9%)	6 917	(2 441.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 512	2 935	4 082	162.5%	(564)	(22.5%)	5 303	180.7%	(5 619)	(191.4%)	3 202	109.1%	(4 287)	(22 280.9%)	31.1%
Cash/cash equivalents at the year begin:	-	642	642	-	4 724	-	4 160	647.9%	9 463	1 473.9%	642	100.0%	4 929	-	92.0%
Cash/cash equivalents at the year end:	2 512	3 577	4 724	188.0%	4 160	165.6%	9 463	264.5%	3 844	107.5%	3 844	107.5%	642	11 060.4%	498.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 010	4.4%	1 233	2.7%	1 116	2.5%	41 069	90.4%	45 428	28.7%	-	-
Electricity	2	-	1	-	0	-	4 416	99.9%	4 419	2.8%	-	-
Property Rates	1 122	7.1%	691	4.4%	621	3.9%	13 437	84.7%	15 871	10.0%	-	-
Sanitation	1 092	11.5%	1 021	10.8%	961	10.1%	6 397	67.5%	9 471	6.0%	-	-
Refuse Removal	977	2.8%	927	2.7%	886	2.5%	31 985	92.0%	34 775	21.9%	-	-
Other	1 156	2.4%	1 108	2.3%	1 075	2.2%	45 174	93.1%	48 512	30.6%	-	-
Total By Income Source	6 359	4.0%	4 981	3.1%	4 659	2.9%	142 478	89.9%	158 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	542	67.7%	72	9.0%	48	6.0%	139	17.3%	801	.5%	-	-
Business	127	4.0%	100	3.1%	93	2.9%	2 850	89.9%	3 170	2.0%	-	-
Households	4 515	4.0%	3 536	3.1%	3 308	2.9%	101 159	89.9%	112 518	71.0%	-	-
Other	1 175	2.8%	1 272	3.0%	1 210	2.9%	38 330	91.3%	41 988	26.5%	-	-
Total By Customer Group	6 359	4.0%	4 981	3.1%	4 659	2.9%	142 478	89.9%	158 476	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	2 108	5.6%	35 509	94.4%	37 616	30.5%
Bulk Water	-	-	-	-	1 203	2.5%	47 359	97.5%	48 561	39.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 051	100.0%	2 051	1.7%
Trade Creditors	10 837	32.1%	6 732	19.9%	3 329	9.8%	12 905	38.2%	33 803	27.4%
Auditor-General	-	-	-	-	18	1.5%	1 233	98.5%	1 252	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 837	8.8%	6 732	5.5%	6 657	5.4%	99 056	80.3%	123 283	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nelson Molefe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	145 209	145 209	59 898	41.2%	47 160	32.5%	35 037	24.1%	826	.6%	142 920	98.4%	6 036	70.1%	(86.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 503	10 503	2 491	23.7%	1 991	19.0%	1 705	16.2%	626	6.0%	6 813	64.9%	4 865	90.5%	(87.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	134 396	134 396	57 294	42.6%	44 015	32.8%	32 787	24.4%	300	.2%	134 396	100.0%	-	76.2%	(100.0%)
Other own revenue	310	310	113	36.4%	1 154	372.2%	544	175.6%	(100)	(32.2%)	1 711	552.1%	1 166	32.1%	(108.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 191	162 191	29 275	18.0%	40 775	25.1%	30 922	19.1%	35 972	22.2%	136 943	84.4%	45 132	87.8%	(20.3%)
Employee related costs	70 695	70 695	15 166	21.5%	14 541	20.6%	14 795	20.9%	15 605	22.1%	60 107	85.0%	13 171	89.8%	18.5%
Remuneration of councillors	6 048	6 048	1 371	22.7%	1 579	26.1%	1 502	24.8%	1 483	24.5%	5 936	98.1%	1 451	94.6%	2.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 496	3 496	-	-	-	-	1 878	53.7%	(3 161)	(90.4%)	(1 283)	(36.7%)	-	-	(100.0%)
Finance charges	-	-	-	-	4 108	-	-	-	4 108	-	8 216	-	4 108	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 210	8 210	821	10.0%	840	10.2%	767	9.3%	2 743	33.4%	5 170	63.0%	3 750	45.1%	(26.9%)
Transfers and grants	17 100	17 100	3 401	19.9%	4 139	24.2%	4 865	28.5%	1 177	6.9%	13 581	79.4%	4 637	62.8%	(74.6%)
Other expenditure	56 643	56 643	8 516	15.0%	15 569	27.5%	7 114	12.6%	14 019	24.7%	45 217	79.8%	18 015	96.1%	(22.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 982)	(16 982)	30 624		6 385		4 115		(35 146)		5 977		(39 096)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 982)	(16 982)	30 624		6 385		4 115		(35 146)		5 977		(39 096)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 982)	(16 982)	30 624		6 385		4 115		(35 146)		5 977		(39 096)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 982)	(16 982)	30 624		6 385		4 115		(35 146)		5 977		(39 096)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 982)	(16 982)	30 624		6 385		4 115		(35 146)		5 977		(39 096)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	8 036	8 036	91	1.1%	194	2.4%	83	1.0%	2 065	25.7%	2 432	30.3%	435	40.2%	375.1%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 036	8 036	91	1.1%	194	2.4%	83	1.0%	2 115	26.3%	2 483	30.9%	435	40.2%	386.7%
Public contributions and donations	-	-	-	-	-	-	-	-	(50)	-	(50)	-	-	-	(100.0%)
Capital Expenditure Standard Classification	8 036	8 036	91	1.1%	194	2.4%	83	1.0%	2 065	25.7%	2 432	30.3%	400	39.6%	416.4%
Governance and Administration	1 180	1 180	21	1.8%	188	15.9%	24	2.0%	319	27.1%	552	46.7%	291	50.1%	9.7%
Executive & Council	510	510	3	.6%	16	3.0%	4	.8%	150	29.4%	172	33.8%	106	48.0%	41.7%
Budget & Treasury Office	50	50	7	13.4%	1	1.4%	7	13.8%	27	53.7%	41	82.2%	4	37.1%	523.9%
Corporate Services	620	620	11	1.8%	171	27.6%	13	2.1%	143	23.0%	338	54.6%	181	51.3%	(21.2%)
Community and Public Safety	3 300	3 300	-	-	6	.2%	14	.4%	1 109	33.6%	1 129	34.2%	-	.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 300	3 300	-	-	6	.2%	14	.4%	1 109	33.6%	1 129	34.2%	-	.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 556	3 556	70	2.0%	-	-	45	1.3%	637	17.9%	752	21.1%	109	83.4%	485.8%
Planning and Development	3 256	3 256	-	-	-	-	45	1.4%	623	19.1%	668	20.5%	92	86.0%	575.7%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	300	300	70	23.4%	-	-	-	-	14	4.5%	84	28.0%	16	59.1%	(17.2%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	145 209	155 209	59 898	41.2%	47 160	32.5%	35 037	22.6%	826	.5%	142 920	92.1%	5 609	65.4%	(85.3%)
Ratepayers and other	310	310	113	36.4%	1 154	372.2%	544	175.6%	(100)	(32.2%)	1 711	552.1%	739	14.0%	(113.5%)
Government - operating	134 396	144 396	57 294	42.6%	44 015	32.8%	32 787	22.7%	300	.2%	134 396	93.1%	-	69.8%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	10 503	10 503	2 491	23.7%	1 991	19.0%	1 705	16.2%	626	6.0%	6 813	64.9%	4 870	137.6%	(87.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	158 695	(177 901)	(29 314)	(18.5%)	(34 567)	(21.8%)	(31 130)	17.5%	(31 830)	17.9%	(126 841)	71.3%	(61 425)	85.5%	(48.2%)
Suppliers and employees	138 595	(139 156)	(25 913)	(18.7%)	(31 651)	(22.8%)	(26 265)	18.9%	(30 653)	22.0%	(114 483)	82.3%	(56 956)	73.1%	(46.2%)
Finance charges	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	17 100	(35 745)	(3 401)	(19.9%)	(2 916)	(17.1%)	(4 865)	13.6%	(1 177)	3.3%	(12 358)	34.6%	(4 469)	-	(73.7%)
Net Cash from/(used) Operating Activities	303 905	(22 692)	30 584	10.1%	12 593	4.1%	3 906	(17.2%)	(31 004)	136.6%	16 079	(70.9%)	(55 816)	(156.0%)	(44.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(2 352)	-	(2 720)	-	(400)	39.2%	488.3%
Capital assets	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(2 352)	-	(2 720)	-	(400)	39.2%	488.3%
Net Cash from/(used) Investing Activities	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(2 352)	-	(2 720)	-	(400)	39.2%	488.3%
Cash Flow from Financing Activities															
Receipts	(5 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(5 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 108)	-	-	-	(4 108)	-	(8 216)	-	(4 108)	91.3%	-
Repayment of borrowing	-	-	-	-	(4 108)	-	-	-	(4 108)	-	(8 216)	-	(4 108)	91.3%	-
Net Cash from/(used) Financing Activities	(5 300)	-	-	-	(4 108)	77.5%	-	-	(4 108)	-	(8 216)	-	(4 108)	91.3%	-
Net Increase/(Decrease) in cash held	306 641	(22 692)	30 493	9.9%	8 291	2.7%	3 824	(16.9%)	(37 464)	165.1%	5 143	(22.7%)	(60 324)	(480.6%)	(37.9%)
Cash/cash equivalents at the year begin:	197 282	-	66 878	33.9%	97 372	49.4%	105 663	-	109 486	-	66 878	-	58 279	21.3%	87.9%
Cash/cash equivalents at the year end:	503 922	(22 692)	97 372	19.3%	105 663	21.0%	109 486	(482.5%)	72 022	(317.4%)	72 022	(317.4%)	(2 045)	(1.3%)	(3 622.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	22 368 169	22 587 094	6 526 120	29.2%	6 216 775	27.8%	4 479 713	19.8%	4 587 666	20.3%	21 810 274	96.6%	4 286 575	98.3%	7.0%
Property rates	3 639 360	3 040 233	698 495	19.2%	749 035	20.6%	758 191	24.9%	762 546	25.1%	2 968 267	97.6%	821 339	98.5%	(7.2%)
Property rates - penalties and collection charges	58 039	58 039	17 929	30.9%	17 492	30.1%	16 950	29.2%	19 721	34.0%	72 092	124.2%	13 791	116.9%	43.0%
Service charges - electricity revenue	10 541 911	10 547 311	3 162 950	30.0%	2 357 235	22.4%	2 143 189	20.3%	2 278 455	21.6%	9 941 830	94.3%	2 140 407	98.2%	6.4%
Service charges - water revenue	2 414 589	2 414 589	562 633	23.3%	581 746	24.1%	566 708	23.5%	547 485	22.7%	2 258 571	93.5%	531 188	93.9%	3.1%
Service charges - sanitation revenue	838 018	838 018	287 748	34.3%	103 667	12.4%	196 317	23.4%	188 879	22.5%	776 611	92.7%	186 498	88.7%	1.3%
Service charges - refuse revenue	964 611	964 611	223 041	23.1%	233 628	24.2%	225 767	23.4%	317 518	32.9%	999 953	103.7%	215 310	103.1%	47.5%
Service charges - other	(535 604)	63 523	18 762	(3.5%)	12 625	(2.4%)	17 335	27.3%	17 165	27.0%	65 888	103.7%	(126 122)	117.7%	(113.6%)
Rental of facilities and equipment	61 249	61 249	12 668	20.7%	10 877	17.8%	14 370	23.5%	19 799	32.3%	57 714	94.2%	10 054	83.4%	96.9%
Interest earned - external investments	170 100	170 100	40 668	23.9%	791 222	465.2%	(701 957)	(412.7%)	109 610	64.4%	239 543	140.8%	65 283	134.9%	67.9%
Interest earned - outstanding debtors	182 231	182 231	65 696	36.1%	61 879	34.0%	63 142	34.6%	66 988	36.8%	257 705	141.4%	57 613	116.2%	16.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	199 864	199 864	37 698	18.9%	42 109	21.1%	41 807	20.9%	41 089	20.6%	162 702	81.4%	57 996	120.1%	(29.2%)
Licences and permits	30 948	30 948	8 767	28.3%	9 621	31.1%	14 438	46.7%	2 505	8.1%	35 331	114.2%	10 112	113.1%	(75.2%)
Agency services	240 664	240 664	55 077	22.9%	40 014	16.6%	71 736	29.8%	61 384	25.5%	228 211	94.8%	51 191	95.0%	19.9%
Transfers recognised - operational	2 135 790	2 347 700	847 264	39.7%	734 335	34.4%	582 513	24.8%	102 771	4.4%	2 266 883	96.6%	219 713	163.6%	(53.2%)
Other own revenue	1 421 400	1 423 015	486 724	34.2%	471 289	33.2%	469 208	33.0%	51 751	3.6%	1 478 973	103.9%	32 204	7.6%	60.7%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 365 360	22 175 696	5 619 572	25.1%	4 389 350	19.6%	4 718 819	21.3%	5 598 822	25.2%	20 326 563	91.7%	5 294 329	95.9%	5.8%
Employee related costs	4 608 602	4 509 764	1 033 256	22.4%	1 031 417	22.4%	1 040 548	23.1%	966 767	21.4%	4 071 988	90.3%	992 244	94.2%	(2.6%)
Remuneration of councillors	103 326	103 326	19 736	19.1%	20 614	20.0%	25 401	24.6%	22 203	21.5%	87 955	85.1%	19 909	101.1%	11.5%
Debt impairment	1 256 869	1 256 869	384 270	30.6%	315 059	25.1%	295 491	23.5%	211 732	16.8%	1 206 552	96.0%	223 242	89.8%	(5.2%)
Depreciation and asset impairment	1 241 274	1 361 274	310 319	25.0%	310 319	25.0%	340 319	25.0%	280 319	20.6%	1 241 274	91.2%	551 846	99.7%	(49.2%)
Finance charges	580 158	580 158	-	-	248 980	42.9%	78 149	13.5%	175 644	30.3%	502 773	86.7%	113 380	94.3%	54.9%
Bulk purchases	8 996 275	8 998 275	3 204 199	35.6%	1 496 329	16.6%	1 835 926	20.4%	2 316 410	25.7%	8 852 864	98.4%	2 087 240	100.1%	11.0%
Other Materials	1 955 295	1 967 819	286 276	14.6%	413 766	21.2%	387 985	19.7%	725 300	36.9%	1 813 327	92.1%	525 219	90.1%	38.1%
Contracted services	755 825	800 499	74 722	9.9%	179 835	23.8%	144 219	18.0%	249 315	31.1%	648 092	81.0%	238 978	91.3%	4.3%
Transfers and grants	1 137 904	997 904	123 344	10.8%	136 114	12.0%	291 782	29.2%	186 378	18.7%	737 617	73.9%	128 233	114.8%	45.3%
Other expenditure	1 704 832	1 574 809	183 451	10.8%	236 917	13.9%	278 999	17.7%	464 754	29.5%	1 164 121	73.9%	414 039	83.4%	12.2%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 810	411 398	906 548		1 827 425		(239 106)		(1 011 156)		1 483 711		(1 007 754)		
Transfers recognised - capital	1 412 402	1 193 456	88 591	6.3%	275 216	19.5%	164 761	13.8%	559 213	46.9%	1 087 781	91.1%	439 927	77.4%	27.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	120 000	-	120 000	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 415 212	1 604 854	995 139		2 102 642		(74 345)		(331 943)		2 691 492		(567 827)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 415 212	1 604 854	995 139		2 102 642		(74 345)		(331 943)		2 691 492		(567 827)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 415 212	1 604 854	995 139		2 102 642		(74 345)		(331 943)		2 691 492		(567 827)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 415 212	1 604 854	995 139		2 102 642		(74 345)		(331 943)		2 691 492		(567 827)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	1 426 855	55.8%	2 316 420	90.6%	898 756	88.9%	58.8%
National Government	1 311 941	1 051 765	107 216	8.2%	253 182	19.3%	168 892	16.1%	527 184	50.1%	1 056 474	100.4%	643 568	95.6%	(18.1%)
Provincial Government	81 733	36 186	1 093	1.3%	2 317	2.8%	2 969	8.2%	26 722	73.8%	33 100	91.5%	10 940	73.0%	144.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 393 674	1 087 951	108 309	7.8%	255 498	18.3%	171 861	15.8%	553 906	50.9%	1 089 574	100.1%	654 508	94.8%	(15.4%)
Borrowing	975 823	1 087 764	23 120	2.4%	102 608	10.5%	112 491	10.3%	723 571	66.5%	961 790	88.4%	158 234	70.2%	357.3%
Internally generated funds	262 461	364 273	16 052	6.1%	41 330	15.7%	54 164	14.9%	139 866	38.4%	251 412	69.0%	82 610	110.6%	69.3%
Public contributions and donations	18 750	17 750	-	-	666	3.6%	3 466	19.5%	9 512	53.6%	13 644	76.9%	3 404	100.6%	179.4%
Capital Expenditure Standard Classification	2 650 708	2 557 739	147 480	5.6%	400 103	15.1%	341 982	13.4%	1 426 855	55.8%	2 316 420	90.6%	898 756	88.9%	58.8%
Governance and Administration	473 495	350 549	8 230	1.7%	60 186	12.7%	44 594	12.7%	197 232	56.3%	310 242	88.5%	140 185	65.5%	40.7%
Executive & Council	81 145	19 545	385	.5%	1 959	2.4%	3 104	15.9%	10 917	55.9%	16 364	83.7%	7 350	77.6%	48.5%
Budget & Treasury Office	209 365	175 213	7 500	3.6%	35 167	16.8%	36 553	20.9%	82 618	47.2%	161 837	92.4%	43 802	46.4%	88.6%
Corporate Services	182 985	155 790	345	.2%	23 061	12.6%	4 937	3.2%	103 698	66.6%	132 041	84.8%	89 032	86.6%	16.5%
Community and Public Safety	495 035	523 357	25 491	5.1%	49 262	10.0%	80 762	15.4%	339 989	65.0%	495 504	94.7%	165 000	93.6%	106.1%
Community & Social Services	126 500	120 098	7 346	5.8%	7 757	6.1%	12 424	10.3%	76 027	63.3%	103 554	86.2%	31 341	87.1%	142.6%
Sport And Recreation	58 200	60 677	848	1.5%	8 100	13.9%	5 116	8.4%	55 655	91.7%	69 719	114.9%	12 600	67.6%	341.7%
Public Safety	116 244	157 619	5 018	4.3%	18 886	16.2%	19 696	12.5%	110 697	70.2%	154 297	97.9%	24 666	90.8%	348.8%
Housing	78 833	75 799	5 648	7.2%	(233)	(.3%)	24 308	32.1%	32 441	42.8%	62 164	82.0%	55 789	88.7%	(41.9%)
Health	115 258	109 165	6 630	5.8%	14 752	12.8%	19 218	17.6%	65 170	59.7%	105 770	96.9%	40 604	112.8%	60.5%
Economic and Environmental Services	723 975	725 905	45 356	6.3%	164 461	22.7%	122 322	16.9%	352 524	48.6%	684 662	94.3%	208 207	94.0%	69.3%
Planning and Development	45 670	45 236	516	1.1%	3 432	7.5%	5 121	11.3%	34 151	75.5%	43 220	95.5%	16 515	92.2%	106.8%
Road Transport	667 910	670 402	43 894	6.6%	159 284	23.8%	116 277	17.3%	314 235	46.9%	633 689	94.5%	185 407	94.1%	69.5%
Environmental Protection	10 395	10 267	946	9.1%	1 745	16.8%	924	9.0%	4 137	40.3%	7 753	75.5%	6 285	94.0%	(34.2%)
Trading Services	942 075	945 032	68 374	7.3%	126 067	13.4%	94 228	10.0%	525 234	55.6%	813 904	86.1%	384 119	94.0%	36.7%
Electricity	398 675	400 175	35 612	8.9%	57 698	14.5%	49 916	12.5%	243 169	60.8%	386 395	96.6%	160 465	95.6%	51.5%
Water	240 185	257 845	11 776	4.9%	44 324	18.5%	27 716	10.7%	118 074	45.8%	201 890	78.3%	85 858	104.5%	37.5%
Waste Water Management	169 815	150 279	14 557	8.6%	15 577	9.2%	11 676	7.8%	56 172	37.4%	97 982	65.2%	117 214	81.5%	(52.1%)
Waste Management	133 400	136 733	6 428	4.8%	8 468	6.3%	4 921	3.6%	107 819	78.9%	127 636	93.3%	20 582	102.9%	423.9%
Other	16 128	12 895	30	.2%	126	.8%	76	.6%	11 875	92.1%	12 108	93.9%	1 246	99.2%	852.7%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	22 261 464	22 261 464	7 265 259	32.6%	6 113 419	27.5%	6 491 425	29.2%	4 651 364	20.9%	24 521 467	110.2%	3 946 071	96.1%	17.9%
Ratepayers and other	18 360 941	18 360 941	5 972 727	32.5%	4 100 171	22.3%	5 974 152	32.5%	4 510 316	24.6%	20 557 367	112.0%	3 163 535	88.8%	42.6%
Government - operating	2 135 790	2 135 790	852 665	39.9%	735 767	34.4%	662 343	31.0%	75 538	3.5%	2 326 314	108.9%	219 713	163.6%	(65.6%)
Government - capital	1 412 402	1 412 402	333 502	23.6%	424 379	30.0%	493 746	35.0%	(62 853)	(4.5%)	1 188 773	84.2%	439 927	77.4%	(114.3%)
Interest	352 331	352 331	106 364	30.2%	853 101	242.1%	(638 815)	(181.3%)	128 363	36.4%	449 013	127.4%	122 896	123.3%	4.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 343 892)	(19 343 892)	(7 410 706)	38.3%	(4 837 247)	25.0%	(4 500 130)	23.3%	(4 703 489)	24.3%	(21 451 571)	110.9%	(3 772 635)	91.7%	24.7%
Suppliers and employees	(17 864 145)	(17 864 145)	(7 283 728)	40.8%	(4 423 055)	24.8%	(4 031 880)	22.6%	(4 361 676)	24.4%	(20 100 339)	112.5%	(3 550 013)	91.5%	22.9%
Finance charges	(589 922)	(589 922)	-	-	(248 980)	42.2%	(78 149)	13.2%	(171 215)	29.0%	(498 344)	84.5%	(113 380)	94.3%	51.0%
Transfers and grants	(889 824)	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(390 101)	43.8%	(170 598)	19.2%	(852 889)	95.8%	(109 243)	96.3%	56.2%
Net Cash from/(used) Operating Activities	2 917 572	2 917 572	(145 447)	(5.0%)	1 276 172	43.7%	1 991 296	68.3%	(52 124)	(1.8%)	3 069 896	105.2%	173 436	128.2%	(130.1%)
Cash Flow from Investing Activities															
Receipts	(223 857)	(223 857)	(26 510)	11.8%	(114 723)	51.2%	(20 148)	9.0%	(114 437)	51.1%	(275 818)	123.2%	(142 595)	62.7%	(19.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(29)	-	9 408	-	9 379	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	30	-	5	-	4	-	6	-	46	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	21	-	-	-	21	-	42	-	(42)	.5%	(149.9%)
Decrease (increase) in non-current investments	(223 857)	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(20 124)	9.0%	(123 872)	55.3%	(285 285)	127.4%	(142 553)	65.8%	(13.1%)
Payments	(2 650 708)	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(341 982)	12.9%	(954 382)	36.0%	(1 843 947)	69.6%	(1 031 857)	86.1%	(7.5%)
Capital assets	(2 650 708)	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(341 982)	12.9%	(954 382)	36.0%	(1 843 947)	69.6%	(1 031 857)	86.1%	(7.5%)
Net Cash from/(used) Investing Activities	(2 874 564)	(2 874 564)	(173 991)	6.1%	(514 826)	17.9%	(362 130)	12.6%	(1 068 819)	37.2%	(2 119 765)	73.7%	(1 174 452)	82.8%	(9.0%)
Cash Flow from Financing Activities															
Receipts	835 689	835 689	13 467	1.6%	52 792	6.3%	7 042	.8%	814 564	97.5%	887 864	106.2%	811 412	102.4%	.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	800 000	-	-	-	-	-	-	800 000	100.0%	800 000	100.0%	800 000	100.0%	-
Increase (decrease) in consumer deposits	35 689	35 689	13 467	37.7%	52 792	147.9%	7 042	19.7%	14 564	40.8%	87 864	246.2%	11 412	176.3%	27.6%
Payments	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(71 818)	39.4%	(182 314)	100.0%	(63 032)	100.1%	13.9%
Repayment of borrowing	(182 358)	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(22 735)	12.5%	(71 818)	39.4%	(182 314)	100.0%	(63 032)	100.1%	13.9%
Net Cash from/(used) Financing Activities	653 331	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(15 693)	(2.4%)	742 745	113.7%	705 550	108.0%	748 380	103.0%	(.8%)
Net Increase/(Decrease) in cash held	696 338	696 338	(327 806)	(47.1%)	748 212	107.4%	1 613 472	231.7%	(378 198)	(54.3%)	1 655 681	237.8%	(252 636)	393.9%	49.7%
Cash/cash equivalents at the year begin:	2 193 076	2 193 076	2 850 488	130.0%	2 522 682	115.0%	3 270 895	149.1%	4 884 367	222.7%	2 850 488	130.0%	3 116 049	100.0%	56.7%
Cash/cash equivalents at the year end:	2 889 414	2 889 414	2 522 682	87.3%	3 270 895	113.2%	4 884 367	169.0%	4 506 169	156.0%	4 506 169	156.0%	2 863 413	165.9%	57.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	166 324	7.3%	99 029	4.4%	100 565	4.4%	1 904 093	83.9%	2 270 011	25.7%	-	-
Electricity	559 471	35.7%	108 538	6.9%	65 116	4.2%	834 697	53.2%	1 567 822	17.8%	-	-
Property Rates	182 918	9.7%	65 577	3.5%	50 304	2.7%	1 587 567	84.2%	1 886 366	21.4%	-	-
Sanitation	56 762	8.2%	31 974	4.6%	31 009	4.5%	574 578	82.8%	694 322	7.9%	-	-
Refuse Removal	54 605	7.2%	30 442	4.0%	27 107	3.6%	647 284	85.2%	759 439	8.6%	-	-
Other	64 734	3.9%	42 917	2.6%	44 217	2.7%	1 489 928	90.7%	1 641 797	18.6%	-	-
Total By Income Source	1 084 814	12.3%	378 477	4.3%	318 319	3.6%	7 038 147	79.8%	8 819 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26 012	15.1%	12 394	7.2%	10 304	6.0%	123 569	71.7%	172 279	2.0%	-	-
Business	609 072	30.0%	122 655	6.0%	82 429	4.1%	1 217 212	59.9%	2 031 368	23.0%	-	-
Households	446 016	7.0%	240 845	3.8%	222 905	3.5%	5 438 454	85.7%	6 348 220	72.0%	-	-
Other	3 714	1.4%	2 583	1.0%	2 681	1.0%	258 912	96.6%	267 890	3.0%	-	-
Total By Customer Group	1 084 814	12.3%	378 477	4.3%	318 319	3.6%	7 038 147	79.8%	8 819 757	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	570 613	100.0%	-	-	-	-	-	-	570 613	33.2%
Bulk Water	163 649	100.0%	-	-	-	-	-	-	163 649	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	158 956	100.0%	-	-	-	-	-	-	158 956	9.3%
Trade Creditors	823 756	100.0%	-	-	-	-	-	-	823 756	47.9%
Auditor-General	1 357	100.0%	-	-	-	-	-	-	1 357	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 718 332	100.0%	-	-	-	-	-	-	1 718 332	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Andile Mahlalupye (Acting)	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	33 414 387	33 563 118	8 961 849	26.8%	7 705 124	23.1%	7 650 187	22.8%	8 272 371	24.6%	32 589 531	97.1%	8 769 687	102.7%	(5.7%)
Property rates	5 875 942	5 775 942	1 454 326	24.8%	1 344 124	22.9%	1 415 733	24.5%	1 525 734	26.4%	5 739 917	99.4%	1 505 554	110.1%	1.3%
Property rates - penalties and collection charges	93 223	93 223	21 935	23.5%	24 130	25.9%	18 957	20.3%	19 278	20.7%	84 301	90.4%	15 072	90.2%	27.9%
Service charges - electricity revenue	12 633 515	12 381 904	3 649 134	28.9%	2 606 114	20.6%	2 456 462	19.8%	2 909 044	23.5%	11 620 754	93.9%	2 963 353	99.2%	(1.8%)
Service charges - water revenue	6 079 541	3 643 230	1 515 469	24.9%	1 618 509	26.6%	1 428 008	39.2%	1 382 627	38.0%	5 944 614	163.2%	1 342 719	92.0%	3.0%
Service charges - sanitation revenue	-	2 436 312	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	235 369	927 348	243 784	103.6%	216 450	92.0%	230 139	24.8%	242 595	26.2%	932 968	100.6%	50 593	383.2%	379.5%
Service charges - other	1 217 897	428 561	104 968	8.6%	96 338	7.9%	83 836	19.6%	116 341	27.1%	401 483	93.7%	275 497	38.0%	(57.8%)
Rental of facilities and equipment	219 694	251 126	46 518	21.2%	46 515	21.2%	30 695	12.2%	81 609	32.5%	205 337	81.8%	69 200	102.3%	17.9%
Interest earned - external investments	282 261	282 064	54 923	19.5%	60 345	21.4%	65 264	23.1%	77 753	27.6%	258 285	91.6%	164 850	162.3%	(52.8%)
Interest earned - outstanding debtors	48 407	62 742	17 741	36.6%	24 045	49.7%	18 529	29.5%	2 194	3.5%	62 509	99.6%	3 276	106.2%	(33.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	370 176	390 216	98 214	26.5%	101 920	27.5%	29 982	7.7%	88 547	22.7%	318 663	81.7%	153 448	130.9%	(42.3%)
Licences and permits	592	592	241	40.7%	226	38.1%	256	43.3%	235	39.6%	957	161.7%	199	120.1%	18.0%
Agency services	468 927	525 398	111 705	23.8%	127 507	27.2%	153 531	29.2%	134 791	25.7%	527 534	100.4%	165 816	114.0%	(18.7%)
Transfers recognised - operational	4 695 787	4 867 139	1 241 630	26.4%	1 101 552	23.5%	1 243 220	25.5%	1 180 832	24.3%	4 767 234	97.9%	1 364 426	94.4%	(13.5%)
Other own revenue	1 193 056	1 497 321	401 261	33.6%	337 346	28.3%	475 573	31.8%	510 792	34.1%	1 724 971	115.2%	695 639	178.2%	(26.6%)
Gains on disposal of PPE	-	-	-	-	3	-	(0)	-	-	-	3	-	45	16.8%	(100.0%)
Operating Expenditure	31 894 084	32 022 903	7 959 910	25.0%	7 641 964	24.0%	6 984 053	21.8%	8 329 704	26.0%	30 915 631	96.5%	7 444 478	98.1%	11.9%
Employee related costs	7 598 293	7 781 097	1 784 617	23.5%	2 053 989	27.0%	1 801 178	23.1%	1 832 176	23.5%	7 471 960	96.0%	1 754 526	98.9%	4.4%
Remuneration of councillors	129 119	116 359	25 761	20.0%	25 335	19.6%	31 954	27.5%	27 647	23.8%	110 697	95.1%	25 398	98.2%	8.9%
Debt impairment	2 050 289	1 895 371	464 909	22.7%	758 388	37.0%	654 335	34.5%	590 523	31.2%	2 468 156	130.2%	490 710	115.3%	20.3%
Depreciation and asset impairment	1 880 379	1 827 612	407 930	21.7%	424 133	22.6%	430 720	23.6%	343 530	18.8%	1 606 313	87.9%	344 456	94.7%	(.3%)
Finance charges	1 589 062	1 584 040	359 196	22.6%	355 097	22.3%	330 190	20.8%	356 121	22.5%	1 400 604	88.4%	337 764	94.2%	5.4%
Bulk purchases	11 775 325	11 384 767	3 612 527	30.7%	2 317 543	19.7%	2 229 304	19.6%	2 877 877	25.3%	11 037 251	96.9%	2 425 214	98.5%	18.7%
Other Materials	-	34 787	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 878 764	2 999 983	540 329	18.8%	730 026	25.4%	550 336	18.3%	793 272	26.4%	2 613 963	87.1%	913 559	94.9%	(13.2%)
Transfers and grants	22 123	163 772	16 709	75.5%	42 535	192.3%	39 644	24.2%	58 844	35.9%	157 732	96.3%	70 965	96.4%	(17.1%)
Other expenditure	3 970 624	4 235 024	747 611	18.8%	934 371	23.5%	901 418	21.3%	1 448 257	34.2%	4 031 657	95.2%	1 064 341	91.3%	36.1%
Loss on disposal of PPE	106	91	321	302.8%	547	516.0%	14 974	16 454.5%	1 457	1 600.7%	17 298	19 009.0%	17 547	12 376.7%	(91.7%)
Surplus/(Deficit)	1 520 303	1 540 215	1 001 939		63 161		666 134		(57 333)		1 673 901		1 325 209		
Transfers recognised - capital	2 924 925	2 868 251	130 105	4.4%	147 256	5.0%	214 296	7.5%	420 385	14.7%	912 042	31.8%	387 590	45.0%	8.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 445 228	4 408 466	1 132 045		210 416		880 430		363 052		2 585 943		1 712 799		
Taxation	460 745	446 069	4 409	1.0%	7 156	1.6%	7 963	1.8%	391 571	87.8%	411 100	92.2%	8 206	8.3%	4 672.0%
Surplus/(Deficit) after taxation	3 984 483	3 962 397	1 127 635		203 260		872 467		(28 519)		2 174 843		1 704 594		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 984 483	3 962 397	1 127 635		203 260		872 467		(28 519)		2 174 843		1 704 594		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 984 483	3 962 397	1 127 635		203 260		872 467		(28 519)		2 174 843		1 704 594		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	4 261 567	4 547 859	227 416	5.3%	512 824	12.0%	549 044	12.1%	2 831 365	62.3%	4 120 649	90.6%	1 671 787	86.8%	69.4%
National Government	2 446 549	2 484 892	54 092	2.2%	120 229	4.9%	391 568	15.8%	1 405 425	56.6%	1 971 314	79.3%	828 302	80.6%	69.7%
Provincial Government	8 050	5 064	8 050	100.0%	19 784	245.8%	(23 107)	(456.3%)	(380)	(7.5%)	4 347	85.8%	1 446	-	(126.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	617	-	-	-	(617)	-	-	-	-	-	(100.0%)
Transfers recognised - capital	2 454 599	2 489 956	62 142	2.5%	140 630	5.7%	368 461	14.8%	1 404 428	56.4%	1 975 661	79.3%	829 748	80.7%	69.3%
Borrowing	1 314 000	1 311 200	143 138	10.9%	195 103	14.8%	65 891	5.0%	906 573	69.1%	1 310 705	100.0%	471 889	93.6%	92.1%
Internally generated funds	22 642	368 408	2 383	10.5%	29 703	131.2%	23 816	6.5%	422 454	114.7%	478 356	129.8%	221 625	97.4%	90.6%
Public contributions and donations	470 326	378 295	19 753	4.2%	147 388	31.3%	90 876	24.0%	97 910	25.9%	355 927	94.1%	148 525	94.7%	(34.1%)
Capital Expenditure Standard Classification	4 261 567	4 547 859	227 416	5.3%	512 824	12.0%	549 044	12.1%	2 831 365	62.3%	4 120 649	90.6%	1 671 788	86.8%	69.4%
Governance and Administration	181 930	280 481	3 601	2.0%	10 988	6.0%	306	.1%	238 612	85.1%	253 508	90.4%	256 292	97.1%	(6.9%)
Executive & Council	5 597	5 620	85	1.5%	128	2.3%	(7 055)	(125.5%)	9 874	175.7%	3 033	54.0%	27 348	84.6%	(63.9%)
Budget & Treasury Office	29 038	3 927	43	.1%	1 148	4.0%	423	10.8%	1 901	48.4%	3 515	89.5%	2 032	83.5%	(6.4%)
Corporate Services	147 295	270 934	3 473	2.4%	9 712	6.6%	6 938	2.6%	226 837	83.7%	246 960	91.2%	226 912	100.7%	-
Community and Public Safety	835 407	847 183	36 487	4.4%	108 604	13.0%	174 710	20.6%	533 170	62.9%	852 970	100.7%	304 402	90.7%	75.2%
Community & Social Services	54 342	68 777	167	.3%	4 404	8.1%	3 006	4.4%	50 141	72.9%	57 718	83.9%	5 295	79.3%	846.9%
Sport And Recreation	66 661	66 661	498	.7%	2 009	3.0%	12 574	18.9%	49 680	74.5%	64 761	97.1%	41 572	101.4%	19.5%
Public Safety	15 542	18 784	1 174	7.6%	411	2.6%	2 231	11.9%	9 456	50.3%	13 272	70.7%	(449)	27.3%	(2 207.4%)
Housing	670 304	664 516	34 467	5.1%	100 623	15.0%	155 803	23.4%	397 336	59.8%	688 230	103.6%	250 314	92.3%	58.7%
Health	28 558	28 445	180	.6%	1 158	4.1%	1 097	3.9%	26 555	93.4%	28 990	101.9%	7 670	94.0%	246.2%
Economic and Environmental Services	1 508 898	1 506 426	19 131	1.3%	59 308	3.9%	124 800	8.3%	747 621	49.6%	950 860	63.1%	452 378	75.8%	65.3%
Planning and Development	222 524	204 708	2 661	1.2%	4 883	2.2%	3 583	1.8%	165 752	81.0%	176 879	86.4%	115 426	83.9%	43.6%
Road Transport	1 278 924	1 294 968	16 384	1.3%	54 424	4.3%	121 194	9.4%	576 081	44.5%	768 084	59.3%	333 480	74.4%	72.7%
Environmental Protection	7 450	6 750	86	1.2%	-	-	23	.3%	5 788	85.7%	5 897	87.4%	3 471	76.4%	66.7%
Trading Services	1 735 332	1 913 769	168 197	9.7%	333 924	19.2%	249 228	13.0%	1 311 962	68.6%	2 063 311	107.8%	658 716	93.1%	99.2%
Electricity	952 900	1 097 337	112 929	11.9%	142 895	15.0%	122 103	11.1%	903 433	82.3%	1 281 360	116.8%	418 780	91.3%	115.7%
Water	728 232	457 339	53 213	7.3%	189 004	26.0%	121 119	26.5%	377 033	82.4%	740 369	161.9%	207 247	96.7%	81.9%
Waste Water Management	-	304 893	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	54 200	54 200	2 055	3.8%	2 025	3.7%	6 006	11.1%	31 496	58.1%	41 582	76.7%	32 689	82.4%	(3.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	33 965 704	34 402 457	7 602 460	22.4%	8 774 667	25.8%	7 928 736	23.0%	8 577 821	24.9%	32 883 684	95.6%	7 982 543	95.4%	7.5%
Ratepayers and other	26 484 650	26 700 556	6 222 225	23.5%	6 651 529	25.1%	4 861 966	18.2%	7 357 930	27.6%	25 093 649	94.0%	6 512 552	98.1%	13.0%
Government - operating	4 695 787	4 867 139	1 241 631	26.4%	1 101 551	23.5%	1 284 107	26.4%	1 139 944	23.4%	4 767 234	97.9%	871 531	97.6%	30.8%
Government - capital	2 454 599	2 489 956	65 937	2.7%	937 197	38.2%	1 698 872	68.2%	-	-	2 702 006	108.5%	430 334	54.2%	(100.0%)
Interest	330 668	344 806	72 666	22.0%	84 391	25.5%	83 791	24.3%	79 947	23.2%	320 795	93.0%	168 126	150.0%	(52.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 987 604)	(28 520 789)	(6 571 419)	23.5%	(6 649 117)	23.8%	(5 731 507)	20.1%	(7 103 102)	24.9%	(26 055 144)	91.4%	(6 597 396)	92.4%	7.7%
Suppliers and employees	(26 398 542)	(26 936 749)	(6 212 221)	23.5%	(6 294 019)	23.8%	(5 403 205)	20.1%	(6 745 095)	25.0%	(24 654 540)	91.5%	(6 259 632)	92.2%	7.8%
Finance charges	(1 589 062)	(1 584 040)	(359 198)	22.6%	(355 098)	22.3%	(328 302)	20.7%	(358 007)	22.6%	(1 400 604)	88.4%	(337 764)	94.2%	6.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 978 099	5 881 668	1 031 041	17.2%	2 125 551	35.6%	2 197 229	37.4%	1 474 720	25.1%	6 828 541	116.1%	1 385 147	114.8%	6.5%
Cash Flow from Investing Activities															
Receipts	154 560	191 677	-	-	-	-	-	-	-	-	-	-	-	(.3%)	-
Proceeds on disposal of PPE	(106)	(91)	-	-	-	-	-	-	-	-	-	-	-	(1 941.9%)	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12 968)	(20 581)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	167 634	212 349	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 133 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.6%	31.5%
Capital assets	(4 133 720)	(4 365 940)	(269 545)	6.5%	(470 694)	11.4%	(611 251)	14.0%	(2 291 623)	52.5%	(3 643 113)	83.4%	(1 742 597)	82.6%	31.5%
Net Cash from/(used) Investing Activities	(3 979 160)	(4 174 263)	(269 545)	6.8%	(470 694)	11.8%	(611 251)	14.6%	(2 291 623)	54.9%	(3 643 113)	87.3%	(1 742 597)	67.7%	31.5%
Cash Flow from Financing Activities															
Receipts	1 314 000	1 311 200	-	-	-	-	-	-	703 000	53.6%	703 000	53.6%	919 405	233.0%	(23.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 314 000	1 311 200	-	-	-	-	-	-	703 000	53.6%	703 000	53.6%	919 405	91.9%	(23.5%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(116 179)	8.1%	(830 413)	57.7%	(1 329 424)	804.8%	(91.3%)
Repayment of borrowing	(1 496 493)	(1 440 330)	(481 748)	32.2%	(154 977)	10.4%	(77 509)	5.4%	(116 179)	8.1%	(830 413)	57.7%	(1 329 424)	804.8%	(91.3%)
Net Cash from/(used) Financing Activities	(182 493)	(129 130)	(481 748)	264.0%	(154 977)	84.9%	(77 509)	60.0%	586 821	(454.4%)	(127 413)	98.7%	(410 019)	(69.2%)	(243.1%)
Net Increase/(Decrease) in cash held	1 816 446	1 578 275	279 748	15.4%	1 499 879	82.6%	1 508 470	95.6%	(230 082)	(14.6%)	3 058 015	193.8%	(767 469)	312.7%	(70.0%)
Cash/cash equivalents at the year begin:	1 126 142	2 174 445	1 916 243	170.2%	2 195 991	195.0%	3 695 870	170.0%	5 204 340	239.3%	1 916 243	88.1%	2 683 712	80.1%	93.9%
Cash/cash equivalents at the year end:	2 942 588	3 752 720	2 195 991	74.6%	3 695 870	125.6%	5 204 340	138.7%	4 974 258	132.6%	4 974 258	132.6%	1 916 243	170.2%	159.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	536 986	12.1%	227 136	5.1%	155 400	3.5%	3 503 694	79.2%	4 423 216	25.7%	-	-
Electricity	1 272 743	25.6%	339 980	6.8%	195 495	3.9%	3 164 827	63.6%	4 973 045	29.0%	-	-
Property Rates	665 938	15.2%	186 651	4.3%	166 649	3.8%	3 359 348	76.7%	4 378 586	25.5%	-	-
Sanitation	290 998	12.7%	98 562	4.3%	73 724	3.2%	1 836 724	79.9%	2 300 008	13.4%	-	-
Refuse Removal	113 060	10.3%	47 045	4.3%	33 546	3.0%	909 367	82.4%	1 103 019	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 879 724	16.8%	899 375	5.2%	624 815	3.6%	12 773 960	74.4%	17 177 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40 048	11.2%	16 845	4.7%	11 773	3.3%	289 433	80.8%	358 099	2.1%	-	-
Business	1 530 416	20.6%	425 323	5.7%	292 128	3.9%	5 194 902	69.8%	7 442 768	43.3%	-	-
Households	1 307 688	14.0%	456 571	4.9%	319 410	3.4%	7 284 893	77.8%	9 368 562	54.5%	-	-
Other	1 573	18.6%	636	7.5%	1 504	17.8%	4 732	56.0%	8 445	-	-	-
Total By Customer Group	2 879 724	16.8%	899 375	5.2%	624 815	3.6%	12 773 960	74.4%	17 177 874	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 202 810	100.0%	-	-	-	-	-	-	1 202 810	38.1%
Bulk Water	233 541	100.0%	-	-	-	-	-	-	233 541	7.4%
PAYE deductions	488 437	100.0%	-	-	-	-	-	-	488 437	15.5%
VAT (output less input)	9 409	100.0%	-	-	-	-	-	-	9 409	.3%
Pensions / Retirement	49 835	100.0%	-	-	-	-	-	-	49 835	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	686 968	70.5%	256 285	26.3%	1 925	.2%	28 653	2.9%	973 831	30.8%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	-
Other	122 941	60.6%	48 907	24.1%	3 864	1.9%	27 087	13.4%	202 799	6.4%
Total	2 793 964	88.4%	305 192	9.7%	5 789	.2%	55 740	1.8%	3 160 685	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Ms Lungelwa Sonqishe (Acting)	011 628 4774

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	20 795 035	21 029 151	5 224 464	25.1%	5 119 513	24.6%	4 836 733	23.0%	5 148 539	24.5%	20 329 249	96.7%	4 487 659	103.8%	14.7%
Property rates	3 737 900	3 937 900	1 009 108	27.0%	995 023	26.6%	985 664	25.0%	1 306 343	33.2%	4 296 138	109.1%	934 820	99.0%	39.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 141 000	9 032 167	2 202 721	24.1%	2 029 030	22.2%	1 894 024	21.0%	2 110 045	23.4%	8 235 820	91.2%	1 866 542	99.9%	13.0%
Service charges - water revenue	2 366 970	2 585 767	552 525	23.3%	628 032	26.5%	383 790	14.8%	734 345	28.4%	2 298 693	88.9%	617 135	101.2%	19.0%
Service charges - sanitation revenue	601 820	598 854	142 617	23.7%	151 361	25.2%	152 831	25.5%	154 193	25.7%	601 002	100.4%	126 404	99.4%	22.0%
Service charges - refuse revenue	606 250	642 120	144 380	23.8%	158 533	26.1%	157 710	24.6%	164 929	25.7%	625 552	97.4%	126 308	95.1%	30.6%
Service charges - other	46 623	-	10 438	22.4%	9 090	19.5%	193 631	-	(0)	-	213 158	-	(2)	-	(72.3%)
Rental of facilities and equipment	124 600	125 285	20 304	16.3%	29 813	23.9%	22 046	17.6%	35 810	28.6%	107 974	86.2%	32 131	84.3%	11.5%
Interest earned - external investments	45 669	46 751	5 180	11.3%	12 503	27.4%	5 894	12.6%	37 873	81.0%	61 450	131.4%	16 523	104.1%	129.2%
Interest earned - outstanding debtors	330 880	330 884	54 152	16.4%	69 274	20.9%	64 132	19.4%	77 771	23.5%	265 330	80.2%	68 884	84.4%	12.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 281	3 423	898	27.4%	956	29.1%	1 323	38.7%	755	22.0%	3 931	114.9%	1 097	143.2%	(31.2%)
Licences and permits	43 732	50 732	10 016	22.9%	14 047	32.1%	14 639	28.9%	19 963	39.4%	58 664	115.6%	18 126	122.6%	10.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 566 616	2 669 731	889 408	34.7%	793 783	30.9%	789 436	29.6%	137 118	5.1%	2 609 745	97.8%	350 016	101.8%	(60.8%)
Other own revenue	1 179 694	1 005 537	182 715	15.5%	225 837	19.1%	171 614	17.1%	361 811	36.0%	941 976	93.7%	329 672	167.0%	9.7%
Gains on disposal of PPE	-	-	1	-	2 229	-	-	-	7 584	-	9 814	-	3	-	286 309.4%
Operating Expenditure	21 084 256	21 071 649	4 389 245	20.8%	5 816 317	27.6%	4 028 270	19.1%	5 431 408	25.8%	19 665 241	93.3%	5 435 166	96.2%	(.1%)
Employee related costs	5 613 007	5 443 139	1 233 305	22.0%	1 446 412	25.8%	1 259 507	23.1%	1 292 559	23.7%	5 231 783	96.1%	1 143 870	98.1%	13.0%
Remuneration of councillors	100 059	89 963	21 412	21.4%	21 714	21.7%	27 424	30.5%	22 860	25.4%	93 410	103.8%	21 482	101.2%	6.4%
Debt impairment	908 733	912 687	136 390	15.0%	110 681	12.2%	127 976	14.0%	203 734	22.3%	578 781	63.4%	192 527	59.3%	5.8%
Depreciation and asset impairment	958 697	958 712	240 867	25.1%	241 135	25.2%	246 944	25.8%	352 820	36.8%	1 081 766	112.8%	308 265	84.5%	14.5%
Finance charges	781 169	629 534	4 267	.5%	265 522	34.0%	111 175	17.7%	262 672	41.7%	643 636	102.2%	225 768	81.7%	16.3%
Bulk purchases	7 206 085	7 178 594	1 830 971	25.4%	2 507 829	34.8%	995 903	13.9%	1 510 442	21.0%	6 845 146	95.4%	1 981 334	108.3%	(23.8%)
Other Materials	644 157	576 568	136 258	21.2%	121 761	18.9%	120 159	20.8%	128 989	22.4%	507 168	88.0%	183 741	86.4%	(29.8%)
Contracted services	3 664 451	3 527 436	562 910	15.4%	867 877	23.7%	882 589	25.0%	1 188 507	33.7%	3 501 884	99.3%	1 048 584	96.3%	13.3%
Transfers and grants	21 202	21 202	1 378	6.5%	4 980	23.5%	4 914	23.2%	6 018	28.4%	17 290	81.6%	7 027	150.5%	(14.4%)
Other expenditure	1 186 697	1 733 815	220 567	18.6%	228 400	19.2%	251 263	14.5%	411 060	23.7%	1 111 290	64.1%	319 259	80.2%	28.8%
Loss on disposal of PPE	-	-	920	-	5	-	415	-	51 746	-	53 086	-	3 310	-	1 463.5%
Surplus/(Deficit)	(289 222)	(42 498)	835 218		(696 804)		808 463		(282 869)		664 008		(947 507)		
Transfers recognised - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	1 194 821	54.8%	2 010 829	92.3%	605 249	80.1%	97.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		911 952		2 674 837		(342 258)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		911 952		2 674 837		(342 258)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		911 952		2 674 837		(342 258)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 634 610	2 136 188	1 065 582		(318 414)		1 015 717		911 952		2 674 837		(342 258)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	2 408 468	52.2%	4 291 519	93.0%	1 506 971	87.2%	59.8%
National Government	1 834 990	2 086 495	265 787	14.5%	337 621	18.4%	212 123	10.2%	1 123 299	53.8%	1 938 830	92.9%	592 949	80.5%	89.4%
Provincial Government	88 842	92 191	-	-	33 419	37.6%	24 388	26.5%	16 968	18.4%	74 775	81.1%	8 819	68.0%	92.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 923 832	2 178 686	265 787	13.8%	371 040	19.3%	236 511	10.9%	1 140 267	52.3%	2 013 605	92.4%	601 769	79.9%	89.5%
Borrowing	1 640 000	2 140 000	173 643	10.6%	224 534	13.7%	301 315	14.1%	855 526	40.0%	1 555 018	72.7%	905 203	122.5%	(5.5%)
Internally generated funds	700 644	206 611	52 088	7.4%	137 366	19.6%	92 729	44.9%	363 585	176.0%	645 768	312.6%	-	-	(100.0%)
Public contributions and donations	88 571	88 571	9 104	10.3%	10 796	12.2%	8 139	9.2%	49 090	55.4%	77 129	87.1%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 353 047	4 613 868	500 622	11.5%	743 736	17.1%	638 694	13.8%	2 408 468	52.2%	4 291 519	93.0%	1 506 971	87.2%	59.8%
Governance and Administration	221 822	403 889	7 851	3.5%	48 766	22.0%	31 471	7.8%	287 154	71.1%	375 242	92.9%	128 232	78.5%	123.9%
Executive & Council	80 867	221 240	549	.7%	21 927	27.1%	13 004	5.9%	173 030	78.2%	208 511	94.2%	30 671	58.1%	464.2%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	958	73.7%	(100.0%)
Corporate Services	140 955	182 649	7 302	5.2%	26 839	19.0%	18 467	10.1%	114 124	62.5%	166 731	91.3%	96 602	85.7%	18.1%
Community and Public Safety	1 027 895	1 000 629	110 734	10.8%	225 291	21.9%	196 626	19.7%	410 103	41.0%	942 754	94.2%	427 834	80.9%	(4.1%)
Community & Social Services	60 314	55 170	4 473	7.4%	14 141	23.4%	6 014	10.9%	22 207	40.3%	46 834	84.9%	50 368	97.0%	(55.9%)
Sport And Recreation	282 650	281 828	54 753	19.4%	36 117	12.8%	71 522	25.4%	127 187	45.1%	289 578	102.7%	28 209	70.7%	350.9%
Public Safety	71 200	67 400	1 390	2.0%	11 563	16.2%	4 833	7.2%	48 591	72.1%	66 377	98.5%	45 360	99.5%	7.1%
Housing	563 231	558 731	49 988	8.9%	160 670	28.5%	106 921	19.1%	185 096	33.1%	502 675	90.0%	298 918	78.3%	(38.1%)
Health	50 500	37 500	130	.3%	2 800	5.5%	7 337	19.6%	27 022	72.1%	37 289	99.4%	4 980	90.8%	442.6%
Economic and Environmental Services	1 405 809	1 498 149	144 832	10.3%	210 022	14.9%	154 548	10.3%	823 483	55.0%	1 332 886	89.0%	392 809	84.0%	109.6%
Planning and Development	20 351	17 200	235	1.2%	848	4.2%	376	2.2%	14 433	83.9%	15 891	92.4%	96	76.9%	14 915.7%
Road Transport	1 376 458	1 471 949	144 477	10.5%	205 581	14.9%	153 659	10.4%	805 343	54.7%	1 309 060	88.9%	389 159	84.2%	106.9%
Environmental Protection	9 000	9 000	121	1.3%	3 593	39.9%	514	5.7%	3 708	41.2%	7 935	88.2%	3 554	68.7%	4.3%
Trading Services	1 663 311	1 676 992	234 686	14.1%	255 596	15.4%	252 437	15.1%	864 262	51.5%	1 606 981	95.8%	540 370	94.9%	59.9%
Electricity	617 800	635 481	119 791	19.4%	98 697	16.0%	116 778	18.4%	364 765	57.4%	700 031	110.2%	241 834	98.2%	50.8%
Water	191 613	243 168	14 649	7.6%	29 809	15.6%	36 921	15.2%	122 104	50.2%	203 484	83.7%	68 964	92.8%	77.1%
Waste Water Management	801 398	749 343	91 623	11.4%	125 345	15.6%	96 602	12.9%	348 514	46.5%	662 084	88.4%	229 212	93.7%	52.0%
Waste Management	52 500	49 000	8 623	16.4%	1 744	3.3%	2 136	4.4%	28 879	58.9%	41 383	84.5%	360	44.1%	7 920.7%
Other	34 210	34 210	2 518	7.4%	4 060	11.9%	3 611	10.6%	23 466	68.6%	33 656	98.4%	17 726	82.7%	32.4%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	21 410 115	21 706 764	5 451 296	25.5%	5 495 674	25.7%	5 043 655	23.2%	6 335 776	29.2%	22 326 400	102.9%	6 049 276	113.3%	4.7%
Ratepayers and other	16 698 168	16 621 459	4 272 191	25.6%	4 241 723	25.4%	3 976 939	23.9%	4 888 193	29.4%	17 379 046	104.6%	5 008 605	116.2%	(2.4%)
Government - operating	2 566 684	2 684 101	889 408	34.7%	793 783	30.9%	789 436	29.4%	137 118	5.1%	2 609 745	97.2%	350 016	112.2%	(60.8%)
Government - capital	1 923 832	2 178 686	230 364	12.0%	378 391	19.7%	207 254	9.5%	1 194 821	54.8%	2 010 829	92.3%	605 249	80.1%	97.4%
Interest	221 431	222 517	59 333	26.8%	81 777	36.9%	70 026	31.5%	115 644	52.0%	326 780	146.9%	85 407	144.7%	35.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 646 597)	(18 600 511)	(6 858 507)	36.8%	(4 248 742)	22.8%	(3 363 111)	18.1%	(4 853 331)	26.1%	(19 323 691)	103.9%	(4 745 449)	113.2%	2.3%
Suppliers and employees	(17 844 226)	(17 949 776)	(6 846 011)	38.4%	(3 978 239)	22.3%	(3 247 022)	18.1%	(4 584 642)	25.5%	(18 655 913)	103.9%	(4 512 653)	114.5%	1.6%
Finance charges	(781 169)	(629 534)	(11 118)	1.4%	(265 522)	34.0%	(111 175)	17.7%	(262 672)	41.7%	(650 487)	103.3%	(225 768)	81.7%	16.3%
Transfers and grants	(21 202)	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(4 914)	23.2%	(6 018)	28.4%	(17 290)	81.6%	(7 027)	150.5%	(14.4%)
Net Cash from/(used) Operating Activities	2 763 518	3 106 252	(1 407 212)	(50.9%)	1 246 933	45.1%	1 680 544	54.1%	1 482 445	47.7%	3 002 710	96.7%	1 303 828	113.9%	13.7%
Cash Flow from Investing Activities															
Receipts	287 434	88 667	813 620	283.1%	30 326	10.6%	(34 378)	(38.8%)	(999 771)	(1 127.6%)	(190 203)	(214.5%)	(141 667)	(220.7%)	605.7%
Proceeds on disposal of PPE	-	-	25 520	-	29 096	-	14 740	-	40 578	-	109 934	-	99 448	-	(59.2%)
Decrease in non-current debtors	231 840	229 734	750 122	323.6%	(39 545)	(17.1%)	(58 372)	(25.4%)	(983 473)	(428.1%)	(331 268)	(144.2%)	(495 652)	(149.7%)	98.4%
Decrease in other non-current receivables	-	26 665	58 283	-	(56 263)	-	65 575	245.9%	(114 462)	(429.3%)	(46 867)	(175.8%)	7 206	(29.1%)	(1 688.5%)
Decrease (increase) in non-current investments	55 594	(167 733)	(20 305)	(36.5%)	97 037	174.5%	(56 321)	33.6%	57 586	(34.3%)	77 998	(46.5%)	247 331	(12.9%)	(76.7%)
Payments	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(2 408 468)	56.1%	(4 291 519)	99.9%	(1 506 971)	96.7%	59.8%
Capital assets	(4 057 541)	(4 295 693)	(500 622)	12.3%	(743 736)	18.3%	(638 694)	14.9%	(2 408 468)	56.1%	(4 291 519)	99.9%	(1 506 971)	96.7%	59.8%
Net Cash from/(used) Investing Activities	(3 770 106)	(4 207 027)	312 999	(8.3%)	(713 410)	18.9%	(673 073)	16.0%	(3 408 238)	81.0%	(4 481 722)	106.5%	(1 648 638)	109.2%	106.7%
Cash Flow from Financing Activities															
Receipts	1 647 769	2 180 587	540 444	32.8%	(309 795)	(18.8%)	1 662 437	76.2%	340 840	15.6%	2 233 925	102.4%	1 072 621	74.4%	(68.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	2 140 000	541 358	33.0%	(310 000)	(18.9%)	1 656 702	77.4%	331 766	15.5%	2 219 826	103.7%	1 060 038	72.2%	(68.7%)
Increase (decrease) in consumer deposits	7 769	40 587	(915)	(11.8%)	205	2.6%	5 735	14.1%	9 074	22.4%	14 099	34.7%	12 583	221.8%	(27.9%)
Payments	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	1 760 763	(492.2%)	(440 100)	123.0%	(76 097)	90.3%	(2 413.8%)
Repayment of borrowing	(297 361)	(357 756)	(91 616)	30.8%	(157 108)	52.8%	(1 952 139)	545.7%	1 760 763	(492.2%)	(440 100)	123.0%	(76 097)	90.3%	(2 413.8%)
Net Cash from/(used) Financing Activities	1 350 408	1 822 831	448 828	33.2%	(466 903)	(34.6%)	(289 702)	(15.9%)	2 101 603	115.3%	1 793 825	98.4%	996 524	67.2%	110.9%
Net Increase/(Decrease) in cash held	343 819	722 057	(645 385)	(187.7%)	66 619	19.4%	717 769	99.4%	175 809	24.3%	314 813	43.6%	651 713	7.5%	(73.0%)
Cash/cash equivalents at the year begin:	1 219 703	963 604	883 852	72.5%	238 467	19.6%	305 086	31.7%	1 022 856	106.1%	883 852	91.7%	228 806	98.6%	347.0%
Cash/cash equivalents at the year end:	1 563 523	1 685 660	238 467	15.3%	305 086	19.5%	1 022 856	60.7%	1 198 665	71.1%	1 198 665	71.1%	880 520	73.4%	36.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	251 265	28.7%	24 927	2.8%	23 452	2.7%	576 088	65.8%	875 732	15.0%	-	-
Electricity	548 497	46.8%	23 134	2.0%	23 259	2.0%	576 358	49.2%	1 171 248	20.0%	-	-
Property Rates	639 909	33.8%	58 154	3.1%	56 774	3.0%	1 135 983	60.1%	1 890 820	32.3%	-	-
Sanitation	54 545	29.4%	3 368	1.8%	4 072	2.2%	123 492	66.6%	185 477	3.2%	-	-
Refuse Removal	56 348	20.4%	7 928	2.9%	6 523	2.4%	204 748	74.3%	275 546	4.7%	-	-
Other	148 682	10.2%	29 520	2.0%	32 355	2.2%	1 247 617	85.6%	1 458 175	24.9%	101 923	7.0%
Total By Income Source	1 699 246	29.0%	147 030	2.5%	146 436	2.5%	3 864 285	66.0%	5 856 997	100.0%	101 923	1.7%
Debtor Age Analysis By Customer Group												
Government	77 808	81.8%	5 074	5.3%	4 660	4.9%	7 591	8.0%	95 132	1.6%	-	-
Business	631 739	38.1%	52 999	3.2%	39 071	2.4%	932 246	56.3%	1 656 055	28.3%	-	-
Households	919 467	25.8%	89 588	2.5%	87 256	2.4%	2 467 571	69.2%	3 563 881	60.8%	-	-
Other	70 233	13.0%	(630)	(.1%)	15 449	2.9%	456 877	84.3%	541 928	9.3%	101 923	18.8%
Total By Customer Group	1 699 246	29.0%	147 030	2.5%	146 436	2.5%	3 864 285	66.0%	5 856 997	100.0%	101 923	1.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 234 642	100.0%	-	-	-	-	-	-	1 234 642	61.1%
Bulk Water	242 316	100.0%	-	-	-	-	-	-	242 316	12.0%
PAYE deductions	59 837	100.0%	-	-	-	-	-	-	59 837	3.0%
VAT (output less input)	(29 318)	100.0%	-	-	-	-	-	-	(29 318)	(1.5%)
Pensions / Retirement	74 748	100.0%	-	-	-	-	-	-	74 748	3.7%
Loan repayments	103 840	100.0%	-	-	-	-	-	-	103 840	5.1%
Trade Creditors	304 568	100.0%	-	-	-	-	-	-	304 568	15.1%
Auditor-General	2 137	100.0%	-	-	-	-	-	-	2 137	.1%
Other	27 889	100.0%	-	-	-	-	-	-	27 889	1.4%
Total	2 020 659	100.0%	-	-	-	-	-	-	2 020 659	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	3 619 271	4 054 789	1 150 321	31.8%	996 179	27.5%	885 835	21.8%	797 082	19.7%	3 829 417	94.4%	668 333	93.1%	19.3%
Property rates	396 525	615 629	157 847	39.8%	158 295	39.9%	158 079	25.7%	156 754	25.5%	630 975	102.5%	135 385	104.2%	15.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 702 736	1 723 544	526 786	30.9%	416 684	24.5%	349 088	20.3%	386 237	22.4%	1 678 795	97.4%	336 756	-	14.7%
Service charges - water revenue	695 225	695 206	160 510	23.1%	162 705	23.4%	160 841	23.1%	183 179	26.3%	667 235	96.0%	125 619	-	45.8%
Service charges - sanitation revenue	303 810	202 467	42 710	14.1%	46 513	15.3%	46 454	22.9%	44 603	22.0%	180 279	89.0%	42 320	-	5.4%
Service charges - refuse revenue	144 107	148 088	33 619	23.3%	34 384	23.9%	34 871	23.5%	34 364	23.2%	137 239	92.7%	25 971	-	32.3%
Service charges - other	47 489	(210 251)	(52 611)	(110.8%)	(53 583)	(112.8%)	(52 887)	25.2%	(53 658)	25.5%	(212 740)	101.2%	(45 931)	54.1%	16.8%
Rental of facilities and equipment	12 615	12 650	2 719	21.6%	2 711	21.5%	2 786	22.0%	2 987	23.6%	11 203	88.6%	2 842	3 395.6%	5.1%
Interest earned - external investments	7 790	7 790	1 405	18.0%	1 436	18.4%	3 140	40.3%	2 927	37.6%	8 908	114.3%	3 142	.4%	(6.8%)
Interest earned - outstanding debtors	21 915	23 371	5 051	23.0%	5 725	26.1%	7 278	31.1%	6 611	28.3%	24 665	105.5%	4 962	132.6%	33.2%
Dividends received	-	-	-	-	-	-	-	-	3	-	3	-	10	-	(68.3%)
Fines	32 399	32 388	9 865	30.4%	7 459	23.0%	6 128	18.9%	5 988	18.5%	29 441	90.9%	7 426	183.5%	(19.4%)
Licences and permits	11	11	3	24.2%	4	37.7%	3	23.8%	3	31.7%	13	117.3%	2	-	56.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	657 467	256 329	-	210 718	-	165 839	25.2%	9 608	1.5%	642 493	97.7%	16 781	103.4%	(42.7%)
Other own revenue	253 447	145 226	5 990	2.4%	3 126	1.2%	4 210	2.9%	17 475	12.0%	30 801	21.2%	13 047	7.1%	33.9%
Gains on disposal of PPE	1 203	1 203	101	8.4%	1	.1%	6	.5%	1	-	108	9.0%	-	4.4%	(100.0%)
Operating Expenditure	4 152 968	4 240 545	651 318	15.7%	748 343	18.0%	737 655	17.4%	719 313	17.0%	2 856 629	67.4%	597 922	284.3%	20.3%
Employee related costs	694 691	762 010	121 857	17.5%	185 184	26.7%	192 846	25.3%	189 537	24.9%	689 424	90.5%	167 294	(37.0%)	13.3%
Remuneration of councillors	32 841	37 683	4 184	12.7%	6 285	19.1%	7 362	19.5%	6 757	17.9%	24 588	65.2%	6 279	81.2%	7.6%
Debt impairment	596 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	415 907	350 002	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 854	-	-	-	-	-	-	-	-	-	-	-	-	4.4%	-
Bulk purchases	1 741 236	1 700 889	424 397	24.4%	391 730	22.5%	379 849	22.3%	370 510	21.8%	1 566 485	92.1%	319 896	-	15.8%
Other Materials	3 103	38 755	3 982	128.3%	8 201	264.3%	9 493	24.5%	9 186	23.7%	30 863	79.6%	4 882	527.2%	88.2%
Contracted services	89 468	76 399	14 950	16.7%	25 802	28.8%	17 361	22.7%	12 330	16.1%	70 443	92.2%	13 591	4.3%	(9.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	568 597	1 274 807	81 948	14.4%	131 141	23.1%	130 744	10.3%	130 994	10.3%	474 826	37.2%	85 980	47.9%	52.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533 697)	(185 756)	499 003		247 836		148 180		77 769		972 789		70 411		
Transfers recognised - capital	901 186	256 016	2 869	.3%	251	-	2 031	.8%	165 343	64.6%	170 494	66.6%	22 295	69.4%	641.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	367 489	70 260	501 872		248 088		150 211		243 112		1 143 283		92 706		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	367 489	70 260	501 872		248 088		150 211		243 112		1 143 283		92 706		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	367 489	70 260	501 872		248 088		150 211		243 112		1 143 283		92 706		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	367 489	70 260	501 872		248 088		150 211		243 112		1 143 283		92 706		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	367 489	346 325	5 326	1.4%	10 040	2.7%	77 079	22.3%	102 905	29.7%	195 349	56.4%	52 415	43.5%	96.3%
National Government	224 709	269 544	2 868	1.3%	5 386	2.4%	72 557	26.9%	78 575	29.2%	159 386	59.1%	38 222	50.8%	105.6%
Provincial Government	19 184	2 049	-	-	-	-	81	3.9%	153	7.5%	234	11.4%	4 330	15.4%	(96.5%)
District Municipality	-	2 704	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	243 893	274 297	2 868	1.2%	5 386	2.2%	72 638	26.5%	78 729	28.7%	159 620	58.2%	42 552	46.5%	85.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 500	72 028	2 458	32.8%	4 654	62.1%	4 441	6.2%	24 176	33.6%	35 729	49.6%	9 863	35.4%	145.1%
Public contributions and donations	116 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	367 489	346 325	5 326	1.4%	10 040	2.7%	77 079	22.3%	102 905	29.7%	195 349	56.4%	52 415	43.5%	96.3%
Governance and Administration	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	1 638	46.8%	2 363	67.5%	2 611	24.2%	(37.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	1 638	46.8%	2 363	67.5%	688	20.9%	138.3%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	1 923	74.1%	(100.0%)
Community and Public Safety	90 530	64 342	2 482	2.7%	3 159	3.5%	11 257	17.5%	5 866	9.1%	22 764	35.4%	19 034	49.5%	(69.2%)
Community & Social Services	19 184	6 068	-	-	-	-	2 619	43.2%	391	6.4%	3 010	49.6%	8 300	17.8%	(95.3%)
Sport And Recreation	39 000	40 685	2 013	5.2%	1 309	3.4%	4 435	10.9%	989	2.4%	8 746	21.5%	3 025	-	(67.3%)
Public Safety	32 346	17 589	469	1.5%	1 850	5.7%	4 202	23.9%	4 487	25.5%	11 008	62.6%	7 709	90.9%	(41.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	310.0%	-
Economic and Environmental Services	43 326	132 760	259	.6%	1 413	3.3%	56 661	42.7%	58 472	44.0%	116 805	88.0%	14 341	57.7%	307.7%
Planning and Development	5 000	26 459	259	5.2%	1 413	28.3%	3 810	14.4%	4 807	18.2%	10 290	38.9%	20	6.0%	24 377.9%
Road Transport	38 326	106 300	-	-	-	-	52 850	49.7%	53 664	50.5%	106 515	100.2%	14 321	64.6%	274.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	221 633	145 723	2 527	1.1%	5 194	2.3%	8 770	6.0%	36 928	25.3%	53 418	36.7%	16 429	38.0%	124.8%
Electricity	108 254	78 408	2 527	2.3%	4 109	3.8%	5 323	6.8%	29 608	37.8%	41 567	53.0%	4 875	37.6%	507.3%
Water	18 843	16 933	-	-	1 085	5.8%	1 580	9.3%	6 774	40.0%	9 439	55.7%	3 185	23.2%	112.7%
Waste Water Management	59 286	44 650	-	-	-	-	-	-	-	-	-	-	3 790	30.8%	(100.0%)
Waste Management	35 250	5 732	-	-	-	-	1 867	32.6%	546	9.5%	2 413	42.1%	4 579	349.6%	(88.1%)
Other	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	3 692 202	3 692 202	1 082 518	29.3%	994 676	26.9%	880 967	23.9%	678 974	18.4%	3 637 135	98.5%	616 524	95.6%	10.1%
Ratepayers and other	2 755 291	2 755 291	794 873	28.8%	722 058	26.2%	633 613	23.0%	678 974	24.6%	2 829 518	102.7%	590 194	99.4%	15.0%
Government - operating	675 525	675 525	248 952	36.9%	198 819	29.4%	149 371	22.1%	-	-	597 142	88.4%	-	85.6%	-
Government - capital	231 681	231 681	38 694	16.7%	73 799	31.9%	97 983	42.3%	-	-	210 475	90.8%	26 330	95.8%	(100.0%)
Interest	29 705	29 705	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 135 139)	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(791 781)	25.3%	(779 656)	24.9%	(3 706 241)	118.2%	(713 388)	125.2%	9.3%
Suppliers and employees	(3 123 478)	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(791 781)	25.3%	(779 656)	25.0%	(3 661 968)	117.2%	(713 388)	125.9%	9.3%
Finance charges	(11 661)	(11 661)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(44 273)	-	-	-	-	-	-	-	(44 273)	-	-	-	-
Net Cash from/(used) Operating Activities	557 064	557 064	(189 867)	(34.1%)	132 257	23.7%	89 186	16.0%	(100 682)	(18.1%)	(69 106)	(12.4%)	(96 863)	(138.6%)	3.9%
Cash Flow from Investing Activities															
Receipts	-	-	124 267	-	49 485	-	52 129	-	159 760	-	385 642	-	253 390	-	(37.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	5 431	-	(100.0%)
Decrease (increase) in non-current investments	-	-	124 267	-	49 485	-	52 129	-	159 760	-	385 642	-	247 959	-	(35.6%)
Payments	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(74 204)	20.0%	(252 258)	68.1%	(90 451)	66.1%	(18.0%)
Capital assets	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(74 204)	20.0%	(252 258)	68.1%	(90 451)	66.1%	(18.0%)
Net Cash from/(used) Investing Activities	(370 529)	(370 529)	75 870	(20.5%)	(27 557)	7.4%	(486)	.1%	85 556	(23.1%)	133 383	(36.0%)	162 939	(145.1%)	(47.5%)
Cash Flow from Financing Activities															
Receipts	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-	(45.3%)
Short term loans	-	-	185 000	-	84 000	-	55 000	-	38 000	-	362 000	-	69 500	-	(45.3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	2 555.1%	(3.1%)
Repayment of borrowing	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(107 110)	-	(428 926)	-	(110 552)	2 555.1%	(3.1%)
Net Cash from/(used) Financing Activities	-	-	76 502	-	(89 183)	-	14 865	-	(69 110)	-	(66 926)	-	(41 052)	329.8%	68.3%
Net Increase/(Decrease) in cash held	186 535	186 535	(37 496)	(20.1%)	15 518	8.3%	103 565	55.5%	(84 236)	(45.2%)	(2 649)	(1.4%)	25 024	(303.0%)	(436.6%)
Cash/cash equivalents at the year begin:	186 535	186 535	14 249	7.6%	(23 247)	(12.5%)	(7 729)	(4.1%)	95 836	51.4%	14 249	7.6%	(10 775)	41.6%	(989.5%)
Cash/cash equivalents at the year end:	373 070	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	95 836	25.7%	11 600	3.1%	11 600	3.1%	14 249	3.3%	(18.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	83 544	7.6%	47 320	4.3%	41 094	3.8%	923 858	84.3%	1 095 817	33.5%	-	-
Electricity	60 463	19.2%	22 853	7.3%	17 230	5.5%	213 862	68.0%	314 408	9.6%	-	-
Property Rates	32 023	8.2%	12 983	3.3%	10 942	2.8%	335 381	85.7%	391 330	12.0%	-	-
Sanitation	13 869	3.2%	9 651	2.3%	9 025	2.1%	394 371	92.4%	426 916	13.1%	-	-
Refuse Removal	9 162	3.5%	6 942	2.7%	6 681	2.6%	238 545	91.3%	261 330	8.0%	-	-
Other	30 949	4.0%	16 301	2.1%	10 883	1.4%	720 856	92.5%	778 989	23.8%	-	-
Total By Income Source	230 011	7.0%	116 051	3.6%	95 856	2.9%	2 826 872	86.5%	3 268 790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 667	6.4%	7 060	3.6%	7 995	4.1%	168 710	85.9%	196 433	6.0%	-	-
Business	64 953	32.5%	19 127	9.6%	13 299	6.7%	102 281	51.2%	199 661	6.1%	-	-
Households	140 649	5.2%	82 695	3.0%	71 959	2.6%	2 427 257	89.2%	2 722 560	83.3%	-	-
Other	11 741	7.8%	7 169	4.8%	2 602	1.7%	128 624	85.7%	150 136	4.6%	-	-
Total By Customer Group	230 011	7.0%	116 051	3.6%	95 856	2.9%	2 826 872	86.5%	3 268 790	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	180 364	100.0%	-	-	-	-	-	-	180 364	53.8%
Bulk Water	45 429	100.0%	-	-	-	-	-	-	45 429	13.5%
PAYE deductions	8 079	100.0%	-	-	-	-	-	-	8 079	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 472	100.0%	-	-	-	-	-	-	7 472	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 973	100.0%	26	-	4	-	-	-	94 004	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	335 317	100.0%	26	-	4	-	-	-	335 348	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	609 637	588 103	173 328	28.4%	156 638	25.7%	154 819	26.3%	147 079	25.0%	631 865	107.4%	124 934	107.9%	17.7%
Property rates	107 847	150 000	38 006	35.2%	37 956	35.2%	38 679	25.8%	38 429	25.6%	153 069	102.0%	33 930	111.9%	13.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	183 982	174 737	46 701	25.4%	40 967	22.3%	38 937	22.3%	39 100	22.4%	165 705	94.8%	32 852	106.4%	19.0%
Service charges - water revenue	111 563	111 563	29 678	26.6%	28 526	25.6%	29 710	26.6%	30 755	27.6%	118 669	106.4%	23 447	105.5%	31.2%
Service charges - sanitation revenue	23 688	24 253	6 508	27.5%	5 482	23.1%	6 063	25.0%	6 323	26.1%	24 376	100.5%	5 614	106.4%	12.6%
Service charges - refuse revenue	21 911	22 880	5 407	24.7%	5 648	25.8%	5 589	24.4%	5 612	24.5%	22 256	97.3%	4 435	105.0%	26.6%
Service charges - other	-	(43 700)	-	-	39	-	-	-	-	-	39	(.1%)	(3)	(2.7%)	(100.0%)
Rental of facilities and equipment	910	910	169	18.6%	85	9.3%	258	28.3%	436	47.9%	948	104.1%	273	170.5%	59.5%
Interest earned - external investments	1 100	1 100	209	19.0%	339	30.9%	550	50.0%	846	76.9%	1 944	176.7%	521	140.8%	62.5%
Interest earned - outstanding debtors	6 792	6 792	2 086	30.7%	1 672	24.6%	1 632	24.0%	1 468	21.6%	6 858	101.0%	2 168	128.7%	(32.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 020	6 020	587	4.5%	1 828	14.0%	1 945	32.3%	3 292	54.7%	7 652	127.1%	3 176	106.7%	3.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 352	62 818	23 590	34.5%	19 062	27.9%	14 202	22.6%	2 405	3.8%	59 258	94.3%	853	87.1%	182.0%
Other own revenue	70 472	70 729	20 387	28.9%	15 035	21.3%	17 255	24.4%	18 414	26.0%	71 092	100.5%	17 669	79.5%	4.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	679 546	698 255	96 897	14.3%	124 986	18.4%	108 278	15.5%	279 172	40.0%	609 333	87.3%	108 205	72.5%	158.0%
Employee related costs	158 218	146 158	34 137	21.6%	34 674	21.9%	35 544	24.3%	35 640	24.4%	139 994	95.8%	33 106	93.1%	7.7%
Remuneration of councillors	8 401	9 073	1 864	22.2%	2 049	24.4%	1 908	21.0%	2 054	22.6%	7 875	86.8%	1 871	86.5%	9.8%
Debt impairment	13 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	106 398	106 748	-	-	-	-	-	-	104 804	98.2%	104 804	98.2%	-	-	(100.0%)
Finance charges	15 635	20 810	84	.5%	9 601	61.4%	90	.4%	12 165	58.5%	21 941	105.4%	4 174	71.3%	191.5%
Bulk purchases	233 000	239 737	46 964	20.2%	53 092	22.8%	49 441	20.6%	49 501	20.6%	198 998	83.0%	45 007	91.9%	10.0%
Other Materials	-	-	-	-	-	-	-	-	4 183	-	4 183	-	-	-	(100.0%)
Contracted services	53 343	53 480	5 534	10.4%	12 400	23.2%	11 591	21.7%	16 551	30.9%	46 076	86.2%	13 008	97.8%	27.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 081	122 249	8 314	9.1%	13 161	14.4%	9 704	7.9%	54 274	44.4%	85 453	69.9%	11 040	37.2%	391.6%
Loss on disposal of PPE	-	-	-	-	9	-	-	-	-	-	9	-	-	-	-
Surplus/(Deficit)	(69 909)	(110 152)	76 432		31 652		46 541		(132 092)		22 532		16 729		
Transfers recognised - capital	47 311	96 415	-	-	-	-	-	-	34 409	35.7%	34 409	35.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	76 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 713	(13 737)	76 432		31 652		46 541		(97 683)		56 941		16 729		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 713	(13 737)	76 432		31 652		46 541		(97 683)		56 941		16 729		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 713	(13 737)	76 432		31 652		46 541		(97 683)		56 941		16 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 713	(13 737)	76 432		31 652		46 541		(97 683)		56 941		16 729		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	194 730	194 730	1 360	.7%	9 691	5.0%	3 752	1.9%	77 435	39.8%	92 238	47.4%	11 638	71.4%	565.4%
National Government	46 711	46 711	777	1.7%	7 945	17.0%	3 183	6.8%	12 944	27.7%	24 849	53.2%	7 734	68.1%	67.4%
Provincial Government	600	600	-	-	139	23.1%	146	24.3%	678	112.9%	962	160.4%	1 501	98.5%	(54.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	2	10.8%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 311	47 311	777	1.6%	8 083	17.1%	3 329	7.0%	13 622	28.8%	25 811	54.6%	9 237	67.9%	47.5%
Borrowing	54 800	54 800	89	.2%	258	.5%	(347)	(.6%)	1 367	2.5%	1 367	2.5%	206	8.4%	562.4%
Internally generated funds	16 308	16 308	495	3.0%	1 349	8.3%	770	4.7%	6 566	40.3%	9 181	56.3%	2 195	43.7%	199.2%
Public contributions and donations	76 311	76 311	-	-	-	-	-	-	55 880	73.2%	55 880	73.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	194 730	194 730	1 360	.7%	9 691	5.0%	3 752	1.9%	77 435	39.8%	92 238	47.4%	11 638	71.4%	565.4%
Governance and Administration	1 801	1 801	-	-	446	24.8%	226	12.5%	1 792	99.5%	2 464	136.8%	642	79.6%	179.3%
Executive & Council	150	150	-	-	-	-	-	-	18	12.1%	18	12.1%	428	231.0%	(95.8%)
Budget & Treasury Office	501	501	-	-	-	-	-	-	31	6.2%	31	6.2%	74	64.9%	(58.2%)
Corporate Services	1 150	1 150	-	-	446	38.8%	226	19.6%	1 743	151.5%	2 415	209.9%	139	12.4%	1 153.4%
Community and Public Safety	16 777	16 777	139	.8%	593	3.5%	146	.9%	3 480	20.7%	4 358	26.0%	3 038	59.2%	14.5%
Community & Social Services	6 600	6 600	-	-	379	5.7%	146	2.2%	1 431	21.7%	1 955	29.6%	1 625	91.4%	(12.0%)
Sport And Recreation	2 276	2 276	31	1.4%	34	1.5%	-	-	1 305	57.4%	1 370	60.2%	473	-	176.0%
Public Safety	7 901	7 901	108	1.4%	181	2.3%	-	-	744	9.4%	1 033	13.1%	940	37.8%	(20.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 897	46 897	265	.6%	258	.6%	872	1.9%	12 186	26.0%	13 582	29.0%	2 088	48.2%	483.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	97.2%	-
Road Transport	46 897	46 897	265	.6%	258	.6%	872	1.9%	12 186	26.0%	13 582	29.0%	2 088	60.3%	483.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	129 255	129 255	955	.7%	8 393	6.5%	2 509	1.9%	59 976	46.4%	71 833	55.6%	5 870	87.7%	921.7%
Electricity	42 977	42 977	-	-	271	.6%	273	.6%	19 887	46.3%	20 431	47.5%	-	163.1%	(100.0%)
Water	12 543	12 543	73	.6%	387	3.1%	559	4.5%	9 920	79.1%	10 939	87.2%	352	31.5%	2 719.9%
Waste Water Management	65 935	65 935	882	1.3%	7 705	11.7%	1 648	2.5%	29 338	44.5%	39 573	60.0%	4 633	93.0%	533.2%
Waste Management	7 800	7 800	-	-	31	.4%	30	.4%	830	10.6%	891	11.4%	885	44.9%	(6.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	679 813	679 813	176 604	26.0%	173 832	25.6%	164 036	24.1%	137 633	20.2%	652 106	95.9%	122 221	109.8%	12.6%
Ratepayers and other	556 300	556 300	136 870	24.6%	143 821	25.9%	134 369	24.2%	133 990	24.1%	549 050	98.7%	118 511	113.7%	13.1%
Government - operating	68 352	68 352	27 849	40.7%	18 820	27.5%	14 287	20.9%	1 285	1.9%	62 241	91.1%	523	84.7%	145.9%
Government - capital	47 311	47 311	9 591	20.3%	9 180	19.4%	13 198	27.9%	-	-	31 969	67.6%	500	102.8%	(100.0%)
Interest	7 850	7 850	2 295	29.2%	2 011	25.6%	2 182	27.8%	2 358	30.0%	8 846	112.7%	2 687	130.2%	(12.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(614 244)	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(130 210)	21.2%	(143 720)	23.4%	(582 324)	94.8%	(135 495)	101.6%	6.1%
Suppliers and employees	(598 609)	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(130 203)	21.8%	(136 911)	22.9%	(569 284)	95.1%	(129 134)	99.4%	6.0%
Finance charges	(15 635)	(15 635)	(12)	.1%	(6 214)	39.7%	(7)	-	(6 808)	43.5%	(13 040)	83.4%	(6 361)	189.9%	7.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 570	65 570	14 329	21.9%	27 712	42.3%	33 827	51.6%	(6 086)	(9.3%)	69 782	106.4%	(13 274)	(114.2%)	(54.1%)
Cash Flow from Investing Activities															
Receipts	-	-	(22 250)	-	500	-	(26 390)	-	27 640	-	(20 500)	-	31 800	1 150.0%	(13.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	80.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(22 250)	-	500	-	(26 390)	-	27 640	-	(20 500)	-	31 800	-	(13.1%)
Payments	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(25 841)	20.0%	(40 644)	31.5%	(11 490)	59.8%	124.9%
Capital assets	(128 919)	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(3 752)	2.9%	(25 841)	20.0%	(40 644)	31.5%	(11 490)	59.8%	124.9%
Net Cash from/(used) Investing Activities	(128 919)	(128 919)	(23 610)	18.3%	(9 191)	7.1%	(30 142)	23.4%	1 799	(1.4%)	(61 144)	47.4%	20 310	32.9%	(91.1%)
Cash Flow from Financing Activities															
Receipts	57 000	57 000	21	-	108	.2%	319	.6%	20 209	35.5%	20 657	36.2%	(39)	47.7%	(52 326.8%)
Short term loans	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	21	-	108	-	319	-	209	-	657	-	(39)	47.7%	(639.2%)
Payments	(7 842)	(7 842)	(39)	.5%	(3 678)	46.9%	(83)	1.1%	(3 744)	47.7%	(7 544)	96.2%	(4 289)	99.0%	(12.7%)
Repayment of borrowing	(7 842)	(7 842)	(39)	.5%	(3 678)	46.9%	(83)	1.1%	(3 744)	47.7%	(7 544)	96.2%	(4 289)	99.0%	(12.7%)
Net Cash from/(used) Financing Activities	49 158	49 158	(18)	-	(3 570)	(7.3%)	236	.5%	16 465	33.5%	13 113	26.7%	(4 327)	100.8%	(480.5%)
Net Increase/(Decrease) in cash held	(14 191)	(14 191)	(9 298)	65.5%	14 951	(105.4%)	3 920	(27.6%)	12 178	(85.8%)	21 751	(153.3%)	2 709	(.9%)	349.5%
Cash/cash equivalents at the year begin:	19 824	19 824	4 743	23.9%	(4 555)	(23.0%)	10 396	52.4%	14 317	72.2%	4 743	23.9%	2 034	(40.0%)	603.9%
Cash/cash equivalents at the year end:	5 633	5 633	(4 555)	(80.9%)	10 396	184.6%	14 317	254.2%	26 494	470.4%	26 494	470.4%	4 743	(6.0%)	458.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 609	32.4%	2 146	5.5%	2 112	5.4%	22 094	56.7%	38 962	29.1%	-	-
Electricity	9 910	59.0%	306	1.8%	452	2.7%	6 124	36.5%	16 792	12.6%	-	-
Property Rates	7 794	27.3%	1 279	4.5%	1 511	5.3%	17 973	62.9%	28 557	21.4%	-	-
Sanitation	2 646	18.9%	483	3.4%	439	3.1%	10 456	74.6%	14 024	10.5%	-	-
Refuse Removal	2 436	22.8%	470	4.4%	362	3.4%	7 416	69.4%	10 685	8.0%	-	-
Other	3 508	14.2%	919	3.7%	795	3.2%	19 421	78.8%	24 643	18.4%	-	-
Total By Income Source	38 903	29.1%	5 604	4.2%	5 671	4.2%	83 485	62.5%	133 662	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	742	15.3%	183	3.8%	224	4.6%	3 698	76.3%	4 847	3.6%	-	-
Business	13 830	51.4%	1 147	4.3%	1 556	5.8%	10 376	38.6%	26 908	20.1%	-	-
Households	23 939	23.7%	4 165	4.1%	3 815	3.8%	69 081	68.4%	101 000	75.6%	-	-
Other	392	43.2%	109	12.0%	76	8.4%	330	36.3%	908	.7%	-	-
Total By Customer Group	38 903	29.1%	5 604	4.2%	5 671	4.2%	83 485	62.5%	133 662	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 794	100.0%	-	-	-	-	-	-	18 794	52.4%
Bulk Water	5 728	100.0%	-	-	-	-	-	-	5 728	16.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	126	100.0%	-	-	-	-	-	-	126	.4%
Other	11 248	100.0%	-	-	-	-	-	-	11 248	31.3%
Total	35 896	100.0%	-	-	-	-	-	-	35 896	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	510 818	516 251	112 527	22.0%	107 041	21.0%	106 561	20.6%	108 321	21.0%	434 450	84.2%	87 655	92.9%	23.6%
Property rates	72 376	58 485	19 183	26.5%	19 203	26.5%	19 298	33.0%	19 259	32.9%	76 943	131.6%	18 092	109.5%	6.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	1 029	-	(100.0%)
Service charges - electricity revenue	263 279	244 523	52 845	20.1%	50 013	19.0%	46 909	19.2%	48 011	19.6%	197 779	80.9%	39 710	89.1%	20.9%
Service charges - water revenue	63 937	62 170	17 162	26.8%	12 653	19.8%	14 702	23.6%	14 641	23.6%	59 159	95.2%	10 348	101.6%	41.5%
Service charges - sanitation revenue	16 891	20 493	4 022	23.8%	4 410	26.1%	4 054	19.8%	4 091	20.0%	16 577	80.9%	3 570	97.2%	14.6%
Service charges - refuse revenue	23 418	26 157	5 463	23.3%	5 557	23.7%	5 619	21.5%	5 623	21.5%	22 262	85.1%	4 878	92.5%	15.3%
Service charges - other	(21 795)	3 145	(4 114)	18.9%	(5 242)	24.1%	(4 243)	(134.9%)	(4 272)	(135.9%)	(17 872)	(568.3%)	(4 362)	87.2%	(2.1%)
Rental of facilities and equipment	2 885	4 758	527	18.3%	433	15.0%	811	17.1%	574	12.1%	2 344	49.3%	402	52.4%	42.8%
Interest earned - external investments	1 971	626	149	7.6%	162	8.2%	247	39.5%	145	23.2%	703	112.4%	-	46.7%	(100.0%)
Interest earned - outstanding debtors	6 430	3 984	943	14.7%	1 102	17.1%	1 240	31.1%	1 372	34.4%	4 657	116.9%	-	13.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 818	16 640	37	1.0%	38	1.0%	43	.3%	50	.3%	168	1.0%	47	20.6%	5.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	74 658	72 479	15 833	21.2%	18 698	25.0%	17 849	24.6%	17 791	24.5%	70 171	96.8%	12 662	88.2%	40.5%
Other own revenue	2 949	3 041	476	16.2%	15	.5%	30	1.0%	1 037	34.1%	1 558	51.2%	1 279	179.6%	(18.9%)
Gains on disposal of PPE	-	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	521 339	486 133	128 983	24.7%	86 079	16.5%	125 480	25.8%	98 193	20.2%	438 735	90.3%	103 199	102.3%	(4.9%)
Employee related costs	104 770	100 736	21 981	21.0%	22 746	21.7%	23 403	23.2%	23 515	23.3%	91 646	91.0%	22 707	91.2%	3.6%
Remuneration of councillors	7 533	7 533	1 852	24.6%	1 902	25.2%	1 738	23.1%	1 853	24.6%	7 345	97.5%	1 848	95.5%	.3%
Debt impairment	30 085	23 804	7 521	25.0%	7 521	25.0%	7 521	31.6%	7 521	31.6%	30 085	126.4%	10 258	210.3%	(26.7%)
Depreciation and asset impairment	29 516	33 030	10 142	34.4%	10 142	34.4%	10 142	30.7%	10 142	30.7%	40 568	122.8%	8 154	100.0%	24.4%
Finance charges	6 960	4 851	1 297	18.6%	1 239	17.8%	1 195	24.6%	1 131	23.3%	4 862	100.2%	1 864	107.7%	(39.3%)
Bulk purchases	245 388	221 310	70 057	28.5%	21 069	8.6%	64 352	29.1%	34 066	15.4%	189 543	85.6%	36 789	107.9%	(7.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	39.1%	-
Contracted services	1 243	2 744	255	20.5%	621	50.0%	561	20.4%	353	12.9%	1 790	65.2%	276	32.0%	28.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 846	92 125	15 878	16.6%	20 839	21.7%	16 568	18.0%	19 612	21.3%	72 897	79.1%	21 303	136.2%	(7.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 522)	30 118	(16 456)		20 962		(18 920)		10 128		(4 286)		(15 544)		
Transfers recognised - capital	29 070	29 195	-	-	-	-	3 942	13.5%	14 411	49.4%	18 353	62.9%	2 027	106.5%	611.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 548	59 313	(16 456)		20 962		(14 977)		24 539		14 068		(13 517)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 548	59 313	(16 456)		20 962		(14 977)		24 539		14 068		(13 517)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 548	59 313	(16 456)		20 962		(14 977)		24 539		14 068		(13 517)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 548	59 313	(16 456)		20 962		(14 977)		24 539		14 068		(13 517)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	67 664	52 610	1 524	2.3%	2 766	4.1%	7 151	13.6%	23 136	44.0%	34 577	65.7%	5 089	84.2%	354.7%
National Government	28 070	29 195	962	3.4%	1 969	7.0%	2 800	9.6%	12 302	42.1%	18 033	61.8%	2 477	85.7%	396.6%
Provincial Government	1 000	-	-	-	215	21.5%	323	-	689	-	1 228	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 070	29 195	962	3.3%	2 184	7.5%	3 123	10.7%	12 992	44.5%	19 261	66.0%	2 477	85.3%	424.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	329	-	(100.0%)
Internally generated funds	38 594	23 415	562	1.5%	582	1.5%	4 028	17.2%	10 144	43.3%	15 316	65.4%	2 282	-	344.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 664	52 610	1 524	2.3%	2 766	4.1%	7 151	13.6%	23 136	44.0%	34 577	65.7%	5 089	84.2%	354.7%
Governance and Administration	1 550	110	110	7.1%	-	-	-	-	-	-	110	100.0%	-	214.8%	-
Executive & Council	900	110	110	12.3%	-	-	-	-	-	-	110	100.0%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 700	2 434	7	.1%	461	9.8%	556	22.8%	689	28.3%	1 713	70.4%	295	256.9%	133.3%
Community & Social Services	1 500	2 118	-	-	302	20.1%	347	16.4%	689	32.5%	1 338	63.2%	295	232.7%	133.3%
Sport And Recreation	950	275	-	-	147	15.5%	196	71.3%	-	-	343	124.8%	-	-	-
Public Safety	1 980	41	7	.3%	12	.6%	13	31.9%	-	-	31	76.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 014	37 065	962	2.2%	2 305	5.2%	6 288	17.0%	13 924	37.6%	23 479	63.3%	3 846	81.9%	262.0%
Planning and Development	2 000	2 600	-	-	70	3.5%	(1 527)	(58.7%)	766	29.4%	(691)	(26.6%)	-	-	(100.0%)
Road Transport	41 139	34 450	962	2.3%	2 208	5.4%	7 815	22.7%	13 185	38.3%	24 170	70.2%	3 846	83.8%	242.8%
Environmental Protection	875	15	-	-	26	3.0%	-	-	(26)	(173.3%)	-	-	-	-	(100.0%)
Trading Services	17 400	13 000	445	2.6%	-	-	307	2.4%	8 522	65.6%	9 275	71.3%	947	91.6%	799.9%
Electricity	7 600	10 500	-	-	-	-	-	-	8 224	78.3%	8 224	78.3%	921	100.9%	792.9%
Water	1 300	100	-	-	-	-	-	-	-	-	-	-	26	107.4%	(100.0%)
Waste Water Management	2 000	2 400	445	22.3%	-	-	307	12.8%	298	12.4%	1 051	43.8%	-	-	(100.0%)
Waste Management	6 500	-	-	-	-	-	-	-	-	-	-	-	-	46.7%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	539 887	532 381	141 053	26.1%	124 848	23.1%	101 575	19.1%	89 241	16.8%	456 717	85.8%	65 340	87.7%	36.6%
Ratepayers and other	427 758	424 060	88 135	20.6%	90 910	21.3%	82 716	19.5%	87 478	20.6%	349 239	82.4%	64 227	86.5%	36.2%
Government - operating	74 658	75 366	35 847	48.0%	23 581	31.6%	17 131	22.7%	1 508	2.0%	78 067	103.6%	868	93.5%	73.7%
Government - capital	29 070	28 345	16 842	57.9%	10 100	34.7%	1 403	4.9%	-	-	28 345	100.0%	-	112.9%	-
Interest	8 401	4 610	229	2.7%	257	3.1%	325	7.1%	255	5.5%	1 067	23.1%	246	11.7%	3.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(491 823)	(469 764)	(133 723)	27.2%	(104 401)	21.2%	(86 161)	18.3%	(86 813)	18.5%	(411 097)	87.5%	(83 455)	98.3%	4.0%
Suppliers and employees	(484 863)	(462 837)	(133 436)	27.5%	(101 110)	20.9%	(86 013)	18.6%	(83 611)	18.1%	(404 169)	87.3%	(81 591)	98.1%	2.5%
Finance charges	(6 960)	(6 927)	(287)	4.1%	(3 291)	47.3%	(148)	2.1%	(3 202)	46.2%	(6 927)	100.0%	(1 864)	105.8%	71.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 064	62 617	7 330	15.3%	20 448	42.5%	15 415	24.6%	2 428	3.9%	45 620	72.9%	(18 115)	(.2%)	(113.4%)
Cash Flow from Investing Activities															
Receipts	-	(7 949)	(7 847)	-	(13 000)	-	(8 925)	112.3%	18 000	(226.5%)	(11 772)	148.1%	25 980	-	(30.7%)
Proceeds on disposal of PPE	-	153	153	-	-	-	-	-	-	-	153	100.0%	-	-	-
Decrease in non-current debtors	-	(8 102)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(20)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(8 000)	-	(13 000)	-	(8 925)	-	18 000	-	(11 925)	-	26 000	-	(30.8%)
Payments	(67 664)	(52 610)	(1 524)	2.3%	(4 744)	7.0%	(6 749)	12.8%	(19 688)	37.4%	(32 705)	62.2%	(5 089)	72.8%	286.9%
Capital assets	(67 664)	(52 610)	(1 524)	2.3%	(4 744)	7.0%	(6 749)	12.8%	(19 688)	37.4%	(32 705)	62.2%	(5 089)	72.8%	286.9%
Net Cash from/(used) Investing Activities	(67 664)	(60 559)	(9 371)	13.8%	(17 744)	26.2%	(15 674)	25.9%	(1 688)	2.8%	(44 477)	73.4%	20 891	51.3%	(108.1%)
Cash Flow from Financing Activities															
Receipts	-	(250)	(148)	-	(92)	-	(17)	6.7%	(114)	45.7%	(370)	148.1%	54	571.1%	(312.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	630.0%	-
Increase (decrease) in consumer deposits	-	(250)	(148)	-	(92)	-	(17)	6.7%	(114)	45.7%	(370)	148.1%	54	78.6%	(312.8%)
Payments	-	(6 512)	(1 986)	-	(1 138)	-	(2 126)	32.6%	(1 262)	19.4%	(6 512)	100.0%	(1 040)	62.5%	21.3%
Repayment of borrowing	-	(6 512)	(1 986)	-	(1 138)	-	(2 126)	32.6%	(1 262)	19.4%	(6 512)	100.0%	(1 040)	62.5%	21.3%
Net Cash from/(used) Financing Activities	-	(6 762)	(2 134)	-	(1 229)	-	(2 143)	31.7%	(1 376)	20.4%	(6 882)	101.8%	(986)	(5 071.3%)	39.5%
Net Increase/(Decrease) in cash held	(19 600)	(4 704)	(4 175)	21.3%	1 474	(7.5%)	(2 401)	51.0%	(637)	13.5%	(5 739)	122.0%	1 790	462.3%	(135.6%)
Cash/cash equivalents at the year begin:	-	6 589	6 589	-	2 414	-	3 889	59.0%	1 487	22.6%	6 589	100.0%	4 799	100.0%	(69.0%)
Cash/cash equivalents at the year end:	(19 600)	1 885	2 414	(12.3%)	3 889	(19.8%)	1 487	78.9%	850	45.1%	850	45.1%	6 589	147.3%	(87.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 091	6.5%	2 576	3.3%	3 104	4.0%	67 249	86.2%	78 020	27.7%	-	-
Electricity	15 835	21.9%	3 119	4.3%	2 726	3.8%	50 465	69.9%	72 144	25.6%	-	-
Property Rates	4 132	11.9%	1 221	3.5%	904	2.6%	28 385	81.9%	34 642	12.3%	-	-
Sanitation	1 445	6.0%	798	3.3%	730	3.0%	21 222	87.7%	24 195	8.6%	-	-
Refuse Removal	1 952	4.6%	1 278	3.0%	1 182	2.8%	38 490	89.7%	42 902	15.2%	-	-
Other	2 756	9.2%	1 745	5.8%	285	9%	25 330	84.1%	30 116	10.7%	-	-
Total By Income Source	31 210	11.1%	10 737	3.8%	8 931	3.2%	231 141	82.0%	282 019	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 669	18.1%	512	5.5%	517	5.6%	6 526	70.8%	9 224	3.3%	-	-
Business	12 174	59.4%	2 046	10.0%	348	1.7%	5 938	29.0%	20 506	7.3%	-	-
Households	14 873	10.5%	7 247	5.1%	7 186	5.1%	112 656	79.4%	141 962	50.3%	-	-
Other	2 493	2.3%	933	.8%	880	.8%	106 021	96.1%	110 327	39.1%	-	-
Total By Customer Group	31 210	11.1%	10 737	3.8%	8 931	3.2%	231 141	82.0%	282 019	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 040	100.0%	-	-	-	-	-	-	28 040	68.0%
Bulk Water	2 949	100.0%	-	-	-	-	-	-	2 949	7.2%
PAYE deductions	857	100.0%	-	-	-	-	-	-	857	2.1%
VAT (output less input)	1 454	100.0%	-	-	-	-	-	-	1 454	3.5%
Pensions / Retirement	1 379	100.0%	-	-	-	-	-	-	1 379	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 549	100.0%	-	-	-	-	-	-	6 549	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 229	100.0%	-	-	-	-	-	-	41 229	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 340 4305
Financial Manager	Mr S Marota	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	379 326	356 392	128 890	34.0%	84 623	22.3%	86 948	24.4%	20 423	5.7%	320 884	90.0%	45 999	99.8%	(55.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	7 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	7 495	1 813	254.6%	1 433	201.3%	1 871	25.0%	1 846	24.6%	6 963	92.9%	94	208.3%	1 854.8%
Interest earned - external investments	3 035	2 060	762	25.1%	418	13.8%	532	25.8%	403	19.6%	2 116	102.7%	370	20.5%	9.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	61 902	62 182	10 952	17.7%	4 863	7.9%	26 023	41.8%	15 825	25.4%	57 663	92.7%	14 875	67.4%	6.4%
Agency services	7 460	6 950	1 846	24.7%	1 855	24.9%	1 722	24.8%	1 823	26.2%	7 246	104.3%	-	-	(100.0%)
Transfers recognised - operational	295 357	273 313	112 565	38.1%	75 555	25.6%	56 694	20.7%	185	1%	244 999	89.6%	26 021	113.3%	(99.3%)
Other own revenue	3 056	4 437	916	30.0%	587	19.2%	115	2.6%	341	7.7%	1 960	44.2%	4 640	55.7%	(92.6%)
Gains on disposal of PPE	-	(44)	35	-	(89)	-	(10)	22.8%	1	(3.3%)	(62)	140.7%	-	-	(100.0%)
Operating Expenditure	367 549	351 105	80 960	22.0%	79 827	21.7%	82 810	23.6%	80 397	22.9%	323 993	92.3%	84 011	99.5%	(4.3%)
Employee related costs	242 207	200 803	55 206	22.8%	48 851	20.2%	47 287	23.5%	47 788	23.8%	199 131	99.2%	54 493	94.3%	(12.3%)
Remuneration of councillors	10 191	10 663	2 450	24.0%	2 394	23.5%	2 644	24.8%	2 550	23.9%	10 039	94.1%	2 280	103.4%	11.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 953	25 402	4 313	27.0%	4 462	28.0%	8 934	35.2%	4 594	18.1%	22 303	87.8%	5 972	270.5%	(23.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	35 267	40 254	5 770	16.4%	11 631	33.0%	11 214	27.9%	11 666	29.0%	40 281	100.1%	-	-	(100.0%)
Transfers and grants	-	11 853	-	-	-	-	-	-	-	-	-	-	(7 259)	-	(100.0%)
Other expenditure	63 931	62 130	13 221	20.7%	12 489	19.5%	12 730	20.5%	13 800	22.2%	52 240	84.1%	28 525	94.5%	(51.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 777	5 287	47 930		4 796		4 138		(59 974)		(3 110)		(38 012)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	3 337	16.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 777	5 287	47 930		4 796		4 138		(59 974)		(3 110)		(34 674)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 777	5 287	47 930		4 796		4 138		(59 974)		(3 110)		(34 674)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 777	5 287	47 930		4 796		4 138		(59 974)		(3 110)		(34 674)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 777	5 287	47 930		4 796		4 138		(59 974)		(3 110)		(34 674)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 670	11 670	4 160	35.6%	5 732	49.1%	1 685	14.4%	1 472	12.6%	13 049	111.8%	3 626	24.4%	(59.4%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 670	2 670	4 160	155.8%	5 732	214.7%	41	1.5%	439	16.4%	10 371	388.4%	3 626	51.1%	(87.9%)
Public contributions and donations	-	-	-	-	-	-	1 644	-	1 033	-	2 677	-	-	-	(100.0%)
Capital Expenditure Standard Classification	11 670	11 670	4 160	35.6%	5 732	49.1%	1 685	14.4%	1 472	12.6%	13 049	111.8%	3 626	24.4%	(59.4%)
Governance and Administration	11 670	11 670	4 160	35.6%	5 732	49.1%	1 685	14.4%	1 472	12.6%	13 049	111.8%	2 754	78.4%	(46.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	11 670	11 670	4 160	35.6%	5 732	49.1%	1 685	14.4%	1 472	12.6%	13 049	111.8%	2 754	78.4%	(46.6%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	792	34.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	44.4%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	792	100.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	79	6.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	379 326	349 636	128 904	34.0%	84 712	22.3%	86 961	24.9%	20 435	5.8%	321 013	91.8%	49 336	90.4%	(58.6%)
Ratepayers and other	89 934	74 264	15 577	17.3%	8 739	9.7%	29 735	40.0%	19 848	26.7%	73 899	99.5%	19 609	78.9%	1.2%
Government - operating	286 357	273 313	112 565	39.3%	75 555	26.4%	56 694	20.7%	185	.1%	244 999	89.6%	29 358	93.4%	(99.4%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 035	2 060	762	25.1%	418	13.8%	532	25.8%	403	19.6%	2 116	102.7%	370	-	9.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(354 103)	(354 012)	(79 216)	22.4%	(69 539)	19.6%	(87 404)	24.7%	(78 042)	22.0%	(314 202)	88.8%	(103 295)	126.6%	(24.4%)
Suppliers and employees	(351 595)	(342 159)	(79 216)	22.5%	(69 539)	19.8%	(87 404)	25.5%	(78 042)	22.8%	(314 202)	91.8%	(103 295)	176.9%	(24.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 508)	(11 853)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 222	(4 376)	49 688	197.0%	15 173	60.2%	(443)	10.1%	(57 607)	1 316.5%	6 810	(155.6%)	(53 959)	(425.1%)	6.8%
Cash Flow from Investing Activities															
Receipts	(15 018)	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	(21)	-	-	-	(21)	-	-	-	-
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 670)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(1 472)	7.7%	(12 967)	67.4%	(3 626)	-	(59.4%)
Capital assets	(11 670)	(19 230)	(4 160)	35.6%	(5 732)	49.1%	(1 603)	8.3%	(1 472)	7.7%	(12 967)	67.4%	(3 626)	-	(59.4%)
Net Cash from/(used) Investing Activities	(26 688)	(19 230)	(4 160)	15.6%	(5 732)	21.5%	(1 624)	8.4%	(1 472)	7.7%	(12 988)	67.5%	(3 626)	-	(59.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 466)	(23 606)	45 528	(3 105.5%)	9 440	(643.9%)	(2 067)	8.8%	(59 079)	250.3%	(6 177)	26.2%	(57 585)	(490.9%)	2.6%
Cash/cash equivalents at the year begin:	32 924	12 492	12 492	37.9%	58 020	176.2%	67 461	540.0%	65 394	523.5%	12 492	100.0%	56 930	-	14.9%
Cash/cash equivalents at the year end:	31 458	(11 114)	58 020	184.4%	67 461	214.4%	65 394	(588.4%)	6 315	(56.8%)	6 315	(56.8%)	(655)	(2.7%)	(1 064.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Total By Income Source	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	561	13.0%	474	11.0%	432	10.0%	2 832	65.9%	4 299	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(596)	100.0%	-	-	-	-	-	-	(596)	(2.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	100.0%	-	-	-	-	-	-	113	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19 672	73.6%	-	-	7 045	26.4%	-	-	26 717	101.8%
Total	19 189	73.1%	-	-	7 045	26.9%	-	-	26 234	100.0%

Contact Details

Municipal Manager	Y Chamda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 762 640	1 700 260	480 115	27.2%	416 961	23.7%	430 773	25.3%	365 291	21.5%	1 693 140	99.6%	344 285	97.1%	6.1%
Property rates	450 959	429 893	66 496	14.7%	66 501	14.7%	63 246	14.7%	66 525	15.5%	262 768	61.1%	60 706	62.1%	9.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 628	741 379	193 684	25.3%	176 970	23.1%	161 368	21.8%	170 261	23.0%	702 284	94.7%	152 013	96.6%	12.0%
Service charges - water revenue	190 728	189 237	46 117	24.2%	48 502	25.4%	44 278	23.4%	48 175	25.5%	187 072	98.9%	40 714	88.5%	18.3%
Service charges - sanitation revenue	103 112	99 494	27 246	26.4%	22 501	21.8%	22 418	22.5%	20 476	20.6%	92 641	93.1%	21 194	99.5%	(3.4%)
Service charges - refuse revenue	80 947	87 271	20 819	25.7%	22 816	28.2%	22 796	26.1%	22 263	25.5%	88 695	101.6%	20 869	104.7%	6.7%
Service charges - other	(148 477)	(146 867)	852	(.6%)	14	-	10 615	(7.2%)	9 399	(6.4%)	20 881	(14.2%)	3 653	(9.3%)	157.3%
Rental of facilities and equipment	3 819	2 990	776	20.3%	719	18.8%	707	23.6%	617	20.6%	2 819	94.3%	1 197	146.0%	(48.5%)
Interest earned - external investments	619	974	487	78.7%	-	-	9 657	991.1%	613	62.9%	10 757	1 104.0%	411	183.6%	49.0%
Interest earned - outstanding debtors	16 758	8 550	1 833	10.9%	2 442	14.6%	2 822	33.0%	3 227	37.7%	10 324	120.7%	1 776	85.1%	81.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Fines	16 923	6 793	949	5.6%	928	5.5%	3 243	47.7%	4 355	64.1%	9 475	139.5%	1 733	82.5%	151.4%
Licences and permits	26	16	4	16.6%	4	14.4%	3	17.2%	6	36.3%	17	103.5%	6	119.3%	(5.7%)
Agency services	17 266	19 075	9 657	55.9%	41	.2%	3 664	19.2%	9 416	49.4%	22 780	119.4%	4 262	151.7%	121.0%
Transfers recognised - operational	227 133	228 316	89 122	39.2%	73 420	32.3%	59 754	26.2%	3 782	1.7%	226 078	99.0%	2 415	92.3%	56.6%
Other own revenue	30 299	32 987	22 071	72.8%	2 099	6.9%	26 409	80.1%	6 255	19.0%	56 834	172.3%	5 037	89.2%	24.2%
Gains on disposal of PPE	6 900	150	-	-	3	-	(209)	(139.5%)	(79)	(52.6%)	(285)	(190.2%)	28 286	136.6%	(100.3%)
Operating Expenditure	1 887 291	2 012 524	411 095	21.8%	473 016	25.1%	429 270	21.3%	495 961	24.6%	1 809 342	89.9%	482 175	99.7%	2.9%
Employee related costs	461 056	466 425	106 175	23.0%	114 958	24.9%	109 644	23.5%	113 950	24.4%	444 727	95.3%	98 107	100.0%	16.1%
Remuneration of councillors	21 930	21 930	4 462	20.3%	5 034	23.0%	4 704	21.5%	4 819	22.0%	19 019	86.7%	4 476	93.0%	7.7%
Debt impairment	50 578	70 063	12 644	25.0%	12 644	25.0%	19 426	27.7%	17 516	25.0%	62 230	88.8%	17 544	100.0%	(.2%)
Depreciation and asset impairment	195 492	239 634	48 873	25.0%	48 873	25.0%	45 897	19.2%	68 715	28.7%	212 358	88.6%	52 327	99.9%	31.3%
Finance charges	44 417	51 632	2 965	6.7%	11 233	25.3%	6 461	12.5%	14 009	27.1%	34 668	67.1%	11 703	107.5%	19.7%
Bulk purchases	620 860	633 459	157 137	25.3%	172 340	27.8%	127 793	20.2%	153 321	24.2%	610 591	96.4%	173 406	98.4%	(11.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	201 194	208 179	24 966	12.4%	46 835	23.3%	41 315	19.8%	45 425	21.8%	158 542	76.2%	55 709	104.7%	(18.5%)
Transfers and grants	20 859	31 083	6 414	30.7%	8 261	39.6%	7 761	25.0%	9 322	30.0%	31 757	102.2%	6 668	99.1%	39.8%
Other expenditure	270 906	290 120	47 459	17.5%	52 838	19.5%	66 269	22.8%	68 884	23.7%	235 451	81.2%	62 234	98.8%	10.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(124 650)	(312 264)	69 020		(56 055)		1 503		(130 671)		(116 203)		(137 890)		
Transfers recognised - capital	119 871	127 976	4 777	4.0%	27 654	23.1%	35 879	28.0%	20 586	16.1%	88 896	69.5%	25 822	72.2%	(20.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 780)	(184 289)	73 797		(28 401)		37 382		(110 085)		(27 307)		(112 068)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 780)	(184 289)	73 797		(28 401)		37 382		(110 085)		(27 307)		(112 068)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 780)	(184 289)	73 797		(28 401)		37 382		(110 085)		(27 307)		(112 068)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 780)	(184 289)	73 797		(28 401)		37 382		(110 085)		(27 307)		(112 068)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	382 974	358 511	19 004	5.0%	34 569	9.0%	89 503	25.0%	166 534	46.5%	309 611	86.4%	48 223	79.0%	245.3%
National Government	73 164	105 966	14 775	20.2%	13 325	18.2%	23 282	22.0%	39 256	37.0%	90 638	85.5%	21 086	83.4%	86.2%
Provincial Government	-	18 922	3 397	-	6 530	-	6 881	36.4%	8 475	44.8%	25 283	133.6%	7 243	91.1%	17.0%
District Municipality	2 625	3 085	-	-	-	-	-	-	900	29.2%	900	29.2%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	1 076	-	1 076	-	-	-	(100.0%)
Transfers recognised - capital	75 789	127 973	18 172	24.0%	19 855	26.2%	30 163	23.6%	49 707	38.8%	117 897	92.1%	28 329	84.9%	75.5%
Borrowing	196 663	176 441	-	-	6 007	3.1%	56 602	32.1%	96 485	54.7%	159 094	90.2%	(16)	7.5%	(609 335.3%)
Internally generated funds	110 523	54 097	832	.8%	8 707	7.9%	2 739	5.1%	20 342	37.6%	32 620	60.3%	19 910	78.6%	2.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	382 974	358 511	19 004	5.0%	34 569	9.0%	89 503	25.0%	166 534	46.5%	309 611	86.4%	48 223	79.0%	245.3%
Governance and Administration	9 820	19 732	704	7.2%	256	2.6%	806	4.1%	8 745	44.3%	10 511	53.3%	65	52.6%	13 343.9%
Executive & Council	7 609	280	-	-	1	-	18	6.5%	61	21.9%	80	28.7%	23	381.5%	171.7%
Budget & Treasury Office	500	1 532	-	-	-	-	15	.9%	486	31.7%	500	32.7%	29	-	1 602.1%
Corporate Services	1 711	17 920	704	41.1%	255	14.9%	774	4.3%	8 198	45.7%	9 931	55.4%	14	51.5%	58 883.4%
Community and Public Safety	31 756	63 375	4 579	14.4%	10 640	33.5%	14 164	22.3%	17 537	27.7%	46 920	74.0%	12 293	85.4%	42.7%
Community & Social Services	22 800	10	-	-	-	-	-	-	-	-	-	-	755	42.0%	(100.0%)
Sport And Recreation	8 250	58 512	4 579	55.5%	10 640	129.0%	14 164	24.2%	14 038	24.0%	43 421	74.2%	11 538	159.0%	21.7%
Public Safety	631	4 853	-	-	-	-	-	-	3 499	72.1%	3 499	72.1%	-	-	(100.0%)
Housing	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	112 414	83 205	3 672	3.3%	8 956	8.0%	28 820	34.6%	33 256	40.0%	74 704	89.8%	4 557	94.1%	629.7%
Planning and Development	28 923	29 693	25	.1%	270	.9%	18 500	62.3%	6 238	21.0%	25 034	84.3%	-	-	(100.0%)
Road Transport	50 499	51 850	3 148	6.2%	8 641	17.1%	10 320	19.9%	27 018	52.1%	49 127	94.7%	4 557	104.0%	492.8%
Environmental Protection	32 992	1 662	499	1.5%	45	.1%	-	-	-	-	543	32.7%	-	-	-
Trading Services	217 984	192 200	10 049	4.6%	14 717	6.8%	45 713	23.8%	106 996	55.7%	177 475	92.3%	31 307	76.6%	241.8%
Electricity	95 866	95 619	51	.1%	5 061	5.3%	26 950	28.2%	63 254	66.2%	95 316	99.7%	9 739	70.0%	549.5%
Water	30 375	23 943	-	-	1 064	3.5%	5 908	24.7%	15 344	64.1%	22 317	93.2%	1 139	55.8%	1 247.4%
Waste Water Management	83 797	64 492	9 998	11.9%	8 574	10.2%	12 825	19.9%	27 702	43.0%	59 099	91.6%	19 167	80.9%	44.5%
Waste Management	7 946	8 146	-	-	17	.2%	30	.4%	695	8.5%	743	9.1%	1 262	82.1%	(44.9%)
Other	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	2 081 809	2 043 744	544 683	26.2%	512 768	24.6%	458 134	22.4%	377 324	18.5%	1 892 909	92.6%	326 800	95.6%	15.5%
Ratepayers and other	1 717 428	1 677 927	381 997	22.2%	408 426	23.8%	374 924	22.3%	369 999	22.1%	1 535 345	91.5%	323 101	96.7%	14.5%
Government - operating	227 133	228 316	96 247	42.4%	71 376	31.4%	53 045	23.2%	1 851	.8%	222 519	97.5%	1 910	92.5%	(3.1%)
Government - capital	119 871	127 976	64 551	53.9%	32 235	26.9%	24 920	19.5%	-	-	121 706	95.1%	-	87.3%	-
Interest	17 377	9 525	1 889	10.9%	731	4.2%	5 244	55.1%	5 475	57.5%	13 339	140.0%	1 776	85.7%	208.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Payments	(1 878 782)	(1 856 569)	(460 753)	24.5%	(482 197)	25.7%	(415 547)	22.4%	(374 313)	20.2%	(1 732 811)	93.3%	(318 116)	94.4%	17.7%
Suppliers and employees	(1 813 506)	(1 794 429)	(453 841)	25.0%	(470 741)	26.0%	(410 004)	22.8%	(358 689)	20.0%	(1 693 275)	94.4%	(302 805)	94.9%	18.5%
Finance charges	(44 417)	(31 057)	(2 825)	6.4%	(9 778)	22.0%	(4 192)	13.5%	(12 910)	41.6%	(29 705)	95.6%	(11 037)	103.2%	17.0%
Transfers and grants	(20 859)	(31 083)	(4 087)	19.6%	(1 678)	8.0%	(1 351)	4.3%	(2 714)	8.7%	(9 831)	31.6%	(4 274)	43.5%	(36.5%)
Net Cash from/(used) Operating Activities	203 027	187 175	83 930	41.3%	30 570	15.1%	42 587	22.8%	3 011	1.6%	160 097	85.5%	8 684	108.1%	(65.3%)
Cash Flow from Investing Activities															
Receipts	6 900	150	-	-	-	-	-	-	-	-	-	-	22 696	100.6%	(100.0%)
Proceeds on disposal of PPE	6 900	150	-	-	-	-	-	-	-	-	-	-	22 696	100.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.5%	(46 056)	95.4%	177.8%
Capital assets	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.5%	(46 056)	95.4%	177.8%
Net Cash from/(used) Investing Activities	(376 074)	(358 362)	(33 584)	8.9%	(32 680)	8.7%	(90 966)	25.4%	(127 956)	35.7%	(285 185)	79.6%	(23 360)	94.6%	447.8%
Cash Flow from Financing Activities															
Receipts	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	41 590	21.8%	190 994	100.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	41 590	21.8%	190 994	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(6 783)	35.1%	(20 431)	105.8%	(1 246)	84.8%	444.5%
Repayment of borrowing	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(6 783)	35.1%	(20 431)	105.8%	(1 246)	84.8%	444.5%
Net Cash from/(used) Financing Activities	176 303	171 690	(3 355)	(1.9%)	79 996	45.4%	59 116	34.4%	34 806	20.3%	170 563	99.3%	(1 246)	84.8%	(2 894.0%)
Net Increase/(Decrease) in cash held	3 256	504	46 991	1 443.3%	77 887	2 392.3%	10 736	2 132.1%	(90 139)	(17 900.5%)	45 475	9 030.9%	(15 921)	(25.3%)	466.2%
Cash/cash equivalents at the year begin:	160	22 073	22 073	13 822.8%	69 064	43 249.7%	146 951	665.7%	157 688	714.4%	22 073	100.0%	37 995	100.0%	315.0%
Cash/cash equivalents at the year end:	3 415	22 577	69 064	2 022.1%	146 951	4 302.5%	157 688	698.5%	67 549	299.2%	67 549	299.2%	22 073	13 822.5%	206.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	37 588	20.5%	2 942	1.6%	2 382	1.3%	140 213	76.6%	183 125	19.8%	-	-
Electricity	93 824	40.8%	1 990	.9%	1 038	.5%	132 959	57.9%	229 811	24.9%	-	-
Property Rates	69 720	35.3%	1 864	.9%	1 703	.9%	124 007	62.9%	197 294	21.4%	-	-
Sanitation	26 118	56.9%	2 084	4.5%	1 546	3.4%	16 120	35.1%	45 868	5.0%	-	-
Refuse Removal	33 574	56.2%	2 233	3.7%	1 862	3.1%	22 070	36.9%	59 739	6.5%	-	-
Other	48 193	23.3%	3 860	1.9%	2 866	1.4%	152 218	73.5%	207 136	22.4%	-	-
Total By Income Source	309 016	33.5%	14 974	1.6%	11 397	1.2%	587 587	63.7%	922 974	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 070	34.8%	2 856	14.1%	870	4.3%	9 513	46.8%	20 309	2.2%	-	-
Business	89 593	49.0%	1 511	.8%	1 096	.6%	90 557	49.6%	182 757	19.8%	-	-
Households	204 887	44.3%	9 996	2.2%	8 903	1.9%	238 897	51.6%	462 684	50.1%	-	-
Other	7 466	2.9%	610	.2%	528	.2%	248 620	96.7%	257 224	27.9%	-	-
Total By Customer Group	309 016	33.5%	14 974	1.6%	11 397	1.2%	587 587	63.7%	922 974	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	59 149	72.1%	22 930	27.9%	-	-	-	-	82 079	37.0%
Bulk Water	15 138	100.0%	-	-	-	-	-	-	15 138	6.8%
PAYE deductions	4 939	100.0%	-	-	-	-	-	-	4 939	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 232	100.0%	-	-	-	-	-	-	6 232	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112 742	100.3%	157	.1%	(18)	-	(510)	(.5%)	112 370	50.6%
Auditor-General	263	100.0%	-	-	-	-	-	-	263	.1%
Other	1 094	100.0%	-	-	-	-	-	-	1 094	.5%
Total	199 557	89.8%	23 087	10.4%	(18)	-	(510)	(.2%)	222 115	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RANDFONTEIN (GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	794 943	794 943	197 519	24.8%	187 535	23.6%	168 544	21.2%	164 769	20.7%	718 366	90.4%	162 414	90.8%	1.4%
Property rates	126 438	126 438	32 439	25.7%	26 718	21.1%	26 643	21.1%	18 235	14.4%	104 036	82.3%	25 988	92.5%	(29.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	355 626	355 626	91 647	25.8%	82 531	23.2%	78 296	22.0%	83 908	23.6%	336 382	94.6%	91 453	95.6%	(8.2%)
Service charges - water revenue	105 008	105 008	16 392	15.6%	18 411	17.5%	17 017	16.2%	17 102	16.3%	68 923	65.6%	17 281	83.7%	(1.0%)
Service charges - sanitation revenue	35 040	35 040	7 783	22.2%	7 892	22.5%	7 355	21.0%	7 012	20.0%	30 041	85.7%	6 590	87.1%	6.4%
Service charges - refuse revenue	33 411	33 411	8 723	26.1%	8 893	26.6%	8 876	26.6%	8 877	26.6%	35 369	105.9%	7 394	103.9%	20.1%
Service charges - other	(23 120)	(23 120)	(9 921)	42.9%	(7 802)	33.7%	(7 813)	33.8%	7 839	(33.9%)	(17 698)	76.5%	(10 088)	138.7%	(177.7%)
Rental of facilities and equipment	3 613	3 613	511	14.1%	477	13.2%	490	13.6%	517	14.3%	1 995	55.2%	419	48.4%	23.4%
Interest earned - external investments	10 124	10 124	354	3.5%	304	3.0%	459	4.5%	1 640	16.2%	2 757	27.2%	283	6.5%	479.2%
Interest earned - outstanding debtors	7 680	7 680	1 727	22.5%	1 870	24.4%	1 369	17.8%	-	-	4 966	64.7%	(2 425)	15.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 130	2 130	1 340	62.9%	1 110	52.1%	1 873	87.9%	2 194	103.0%	6 517	306.0%	2 156	392.6%	1.8%
Licences and permits	12 657	12 657	15	.1%	14	.1%	18	.1%	13	.1%	60	.5%	15	.6%	(15.0%)
Agency services	5 500	5 500	2 709	49.2%	3 632	66.0%	3 412	62.0%	6 928	126.0%	16 682	303.3%	3 299	140.7%	110.0%
Transfers recognised - operational	105 687	105 687	41 752	39.5%	41 158	38.9%	24 927	23.6%	4 424	4.2%	112 261	106.2%	17 876	113.7%	(75.3%)
Other own revenue	15 149	15 149	2 049	13.5%	2 326	15.4%	5 620	37.1%	6 079	40.1%	16 074	106.1%	2 173	55.0%	179.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	858 434	858 434	156 028	18.2%	165 022	19.2%	153 294	17.9%	191 215	22.3%	665 560	77.5%	150 553	76.1%	27.0%
Employee related costs	203 521	203 521	46 242	22.7%	48 957	24.1%	50 171	24.7%	48 398	23.8%	193 768	95.2%	43 810	92.9%	10.5%
Remuneration of councillors	14 200	14 200	3 100	21.8%	3 240	22.8%	4 057	28.6%	3 643	25.7%	14 041	98.9%	3 425	94.0%	6.4%
Debt impairment	35 113	35 113	1 407	4.0%	8 043	22.9%	1 596	4.5%	-	-	11 046	31.5%	-	78.2%	-
Depreciation and asset impairment	114 892	114 892	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 805	5 805	1 795	30.9%	2 475	42.6%	4 406	75.9%	3 039	52.4%	11 715	201.8%	-	19.8%	(100.0%)
Bulk purchases	291 482	291 482	76 326	26.2%	68 714	23.6%	61 368	21.1%	104 428	35.8%	310 835	106.6%	57 878	94.5%	80.4%
Other Materials	100	100	2 464	2 463.5%	2 460	2 459.9%	2 362	2 361.7%	-	-	7 285	7 285.1%	6 913	67.8%	(100.0%)
Contracted services	24 660	24 660	1 413	5.7%	7 431	30.1%	2 383	9.7%	6 939	28.1%	18 166	73.7%	12 617	126.7%	(45.0%)
Transfers and grants	1 120	1 120	-	-	210	18.8%	-	-	210	18.8%	420	37.5%	-	15.9%	(100.0%)
Other expenditure	167 540	167 540	23 283	13.9%	23 493	14.0%	26 951	16.1%	24 558	14.7%	98 284	58.7%	25 135	69.0%	(2.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	775	-	(100.0%)
Surplus/(Deficit)	(63 490)	(63 490)	41 490		22 512		15 250		(26 446)		52 806		11 861		
Transfers recognised - capital	50 849	50 849	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 641)	(12 641)	41 490		22 512		15 250		(26 446)		52 806		11 861		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 641)	(12 641)	41 490		22 512		15 250		(26 446)		52 806		11 861		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 641)	(12 641)	41 490		22 512		15 250		(26 446)		52 806		11 861		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 641)	(12 641)	41 490		22 512		15 250		(26 446)		52 806		11 861		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	104 969	104 969	2 658	2.5%	10 725	10.2%	8 076	7.7%	18 909	18.0%	40 368	38.5%	18 142	45.0%	4.2%
National Government	48 591	48 591	-	-	3 374	6.9%	2 531	5.2%	5 519	11.4%	11 424	23.5%	6 720	42.9%	(17.9%)
Provincial Government	6 646	6 646	1 132	17.0%	842	12.7%	989	14.9%	5 986	90.1%	8 949	134.7%	6 425	76.2%	(6.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	258	24.4%	(100.0%)
Other transfers and grants	3 500	3 500	743	21.2%	3 086	88.2%	165	4.7%	-	-	3 994	114.1%	386	-	(100.0%)
Transfers recognised - capital	58 737	58 737	1 875	3.2%	7 302	12.4%	3 685	6.3%	11 505	19.6%	24 367	41.5%	13 789	56.1%	(16.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 232	46 232	783	1.7%	3 423	7.4%	3 856	8.3%	7 404	16.0%	15 466	33.5%	4 353	36.7%	70.1%
Public contributions and donations	-	-	-	-	-	-	535	-	-	-	535	-	-	-	-
Capital Expenditure Standard Classification	104 969	104 969	2 658	2.5%	10 725	10.2%	8 076	7.7%	18 909	18.0%	40 368	38.5%	18 142	44.8%	4.2%
Governance and Administration	13 343	13 343	-	-	340	2.6%	127	1.0%	5 011	37.6%	5 478	41.1%	209	35.9%	2 301.1%
Executive & Council	10 230	10 230	-	-	-	-	-	-	-	-	-	-	177	19.3%	(100.0%)
Budget & Treasury Office	50	50	-	-	-	-	-	-	-	-	-	-	-	19.2%	-
Corporate Services	3 063	3 063	-	-	340	11.1%	127	4.2%	5 011	163.6%	5 478	178.9%	31	64.1%	15 826.0%
Community and Public Safety	18 864	18 864	1 875	9.9%	3 933	20.8%	2 037	10.8%	5 114	27.1%	12 959	68.7%	5 301	38.5%	(3.5%)
Community & Social Services	8 988	8 988	1 132	12.6%	842	9.4%	1 524	17.0%	1 492	16.6%	4 990	55.5%	4 757	56.3%	(68.6%)
Sport And Recreation	5 746	5 746	743	12.9%	3 086	53.7%	513	8.9%	3 622	63.0%	7 963	138.6%	386	14.4%	837.4%
Public Safety	4 130	4 130	-	-	5	.1%	-	-	-	-	5	.1%	158	29.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 249	42 249	-	-	792	1.9%	3 042	7.2%	1 223	2.9%	5 057	12.0%	2 028	26.2%	(39.7%)
Planning and Development	2 507	2 507	-	-	-	-	161	6.4%	1 223	48.8%	1 384	55.2%	199	4.6%	513.3%
Road Transport	39 743	39 743	-	-	792	2.0%	2 881	7.3%	-	-	3 673	9.2%	1 829	33.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 513	30 513	783	2.6%	5 660	18.5%	2 870	9.4%	7 561	24.8%	16 874	55.3%	10 604	61.7%	(28.7%)
Electricity	18 046	18 046	-	-	2 761	15.3%	-	-	6 086	33.7%	8 847	49.0%	4 423	74.6%	37.6%
Water	3 346	3 346	783	23.4%	2 899	86.6%	2 800	83.7%	844	25.2%	7 325	218.9%	5 686	-	(85.2%)
Waste Water Management	1 523	1 523	-	-	-	-	71	4.6%	631	41.5%	702	46.1%	495	3.0%	27.5%
Waste Management	7 599	7 599	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	847 286	847 286	213 429	25.2%	211 778	25.0%	192 952	22.8%	44 913	5.3%	663 072	78.3%	77 644	80.4%	(42.2%)
Ratepayers and other	677 950	677 950	162 594	24.0%	156 338	23.1%	148 352	21.9%	34 869	5.1%	502 154	74.1%	76 349	81.3%	(54.3%)
Government - operating	105 687	105 687	43 095	40.8%	32 297	30.6%	24 505	23.2%	8 824	8.3%	108 720	102.9%	-	76.1%	(100.0%)
Government - capital	45 845	45 845	5 659	12.3%	20 968	45.7%	18 268	39.8%	-	-	44 895	97.9%	-	89.1%	-
Interest	17 804	17 804	2 081	11.7%	2 174	12.2%	1 828	10.3%	1 220	6.9%	7 303	41.0%	1 296	49.1%	(5.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702 082)	(702 082)	(184 227)	26.2%	(225 893)	32.2%	(160 578)	22.9%	(70 625)	10.1%	(641 323)	91.3%	(87 246)	86.8%	(19.1%)
Suppliers and employees	(695 156)	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(150 876)	21.7%	(69 783)	10.0%	(616 651)	88.7%	(87 064)	85.1%	(19.8%)
Finance charges	(5 805)	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(4 406)	75.9%	(808)	13.9%	(11 353)	195.6%	-	37.9%	(100.0%)
Transfers and grants	(1 120)	(1 120)	(1 032)	92.1%	(6 956)	621.1%	(5 295)	472.8%	(35)	3.1%	(13 318)	1 189.1%	(182)	1 213.2%	(80.8%)
Net Cash from/(used) Operating Activities	145 204	145 204	29 202	20.1%	(14 115)	(9.7%)	32 375	22.3%	(25 713)	(17.7%)	21 749	15.0%	(9 601)	39.1%	167.8%
Cash Flow from Investing Activities															
Receipts	-	-	(1 739)	-	1 824	-	150	-	9 355	-	9 590	-	(3 277)	86.4%	(385.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(1 739)	-	1 824	-	150	-	9 355	-	9 590	-	(3 277)	86.4%	(385.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 469)	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(8 076)	8.0%	(1 801)	1.8%	(23 236)	22.9%	(5 908)	32.8%	(69.5%)
Capital assets	(101 469)	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(8 076)	8.0%	(1 801)	1.8%	(23 236)	22.9%	(5 908)	32.8%	(69.5%)
Net Cash from/(used) Investing Activities	(101 469)	(101 469)	(4 373)	4.3%	(8 900)	8.8%	(7 927)	7.8%	7 554	(7.4%)	(13 646)	13.4%	(9 185)	41.9%	(182.2%)
Cash Flow from Financing Activities															
Receipts	6 159	6 159	353	5.7%	(2 267)	(36.8%)	3 233	52.5%	1 294	21.0%	2 613	42.4%	185	82.6%	597.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 159	6 159	353	5.7%	(2 267)	(36.8%)	3 233	52.5%	1 294	21.0%	2 613	42.4%	185	82.6%	597.7%
Payments	(1 213)	(1 213)	-	-	(581)	47.9%	(632)	52.1%	-	-	(1 212)	100.0%	-	100.0%	-
Repayment of borrowing	(1 213)	(1 213)	-	-	(581)	47.9%	(632)	52.1%	-	-	(1 212)	100.0%	-	100.0%	-
Net Cash from/(used) Financing Activities	4 947	4 947	353	7.1%	(2 848)	(57.6%)	2 602	52.6%	1 294	26.2%	1 401	28.3%	185	69.1%	597.7%
Net Increase/(Decrease) in cash held	48 682	48 682	25 182	51.7%	(25 863)	(53.1%)	27 049	55.6%	(16 865)	(34.6%)	9 504	19.5%	(18 601)	54.9%	(9.3%)
Cash/cash equivalents at the year begin:	(45 182)	(45 182)	(1 505)	3.3%	23 676	(52.4%)	(2 187)	4.8%	24 862	(55.0%)	(1 506)	3.3%	5 669	(25.9%)	338.5%
Cash/cash equivalents at the year end:	3 500	3 500	23 676	676.5%	(2 187)	(62.5%)	24 862	710.4%	7 998	228.5%	7 998	228.5%	(12 931)	173.8%	(161.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 486	12.6%	2 485	4.2%	1 823	3.1%	47 467	80.1%	59 260	20.7%	-	-
Electricity	7 826	25.0%	1 581	5.1%	1 443	4.6%	20 440	65.3%	31 291	11.0%	-	-
Property Rates	1 677	2.3%	2 608	3.6%	3 563	4.9%	65 239	89.3%	73 087	25.6%	-	-
Sanitation	1 688	12.6%	411	3.1%	362	2.7%	10 894	81.6%	13 355	4.7%	-	-
Refuse Removal	2 163	14.3%	504	3.3%	439	2.9%	12 029	79.5%	15 135	5.3%	-	-
Other	2 300	2.5%	2 600	2.8%	2 281	2.4%	86 408	92.3%	93 589	32.8%	-	-
Total By Income Source	23 140	8.1%	10 190	3.6%	9 911	3.5%	242 476	84.9%	285 717	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	25.4%	86	15.9%	28	5.2%	289	53.4%	541	.2%	-	-
Business	19 695	63.8%	2 256	7.3%	1 262	4.1%	7 647	24.8%	30 859	10.8%	-	-
Households	11 047	8.3%	5 038	3.8%	6 639	5.0%	110 422	82.9%	133 145	46.6%	-	-
Other	(7 740)	(6.4%)	2 811	2.3%	1 982	1.6%	124 119	102.4%	121 172	42.4%	-	-
Total By Customer Group	23 140	8.1%	10 190	3.6%	9 911	3.5%	242 476	84.9%	285 717	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 170	69.8%	18 472	25.2%	560	.8%	3 080	4.2%	73 282	121.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 273	(17.3%)	96	(.7%)	71	(.5%)	(15 581)	118.6%	(13 141)	(21.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53 444	88.9%	18 567	30.9%	631	1.0%	(12 502)	(20.8%)	60 140	100.0%

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	416 430	416 430	93 338	22.4%	100 564	24.1%	61 420	14.7%	76 038	18.3%	331 360	79.6%	53 062	105.1%	43.3%
Property rates	34 147	34 147	7 496	22.0%	7 004	20.5%	9 832	28.8%	8 403	24.6%	32 734	95.9%	6 627	98.9%	26.8%
Property rates - penalties and collection charges	-	-	0	-	-	-	-	-	-	-	0	-	1	-	(100.0%)
Service charges - electricity revenue	95 004	95 004	19 617	20.6%	15 043	15.8%	16 302	17.2%	23 512	24.7%	74 473	78.4%	15 825	81.8%	48.6%
Service charges - water revenue	118 249	118 249	11 829	10.0%	6 597	5.6%	2 333	2.0%	29 704	25.1%	50 462	42.7%	23 774	92.6%	24.9%
Service charges - sanitation revenue	15 853	15 853	3 366	21.2%	1 348	8.5%	2 576	16.2%	6 335	40.0%	13 624	85.9%	2 520	50.3%	151.4%
Service charges - refuse revenue	5 627	5 627	3 053	54.3%	1 770	31.5%	1 554	27.6%	897	15.9%	7 273	129.3%	1 554	102.9%	(42.3%)
Service charges - other	-	-	45	-	32	-	32	-	36	-	145	-	35	-	4.6%
Rental of facilities and equipment	389	389	83	21.3%	86	22.0%	98	25.2%	120	31.0%	387	99.5%	93	110.4%	29.5%
Interest earned - external investments	545	545	2 758	506.1%	4 473	820.7%	3 524	646.7%	784	143.9%	11 540	2 117.4%	-	-	(100.0%)
Interest earned - outstanding debtors	14 751	14 751	1 268	8.6%	-	-	-	-	-	-	1 268	8.6%	3 924	112.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 236	4 236	(969)	(22.9%)	349	8.2%	524	12.4%	1 557	36.7%	1 461	34.5%	(1 020)	(91.3%)	(252.7%)
Licences and permits	15 600	15 600	0	-	0	-	0	-	1 707	10.9%	1 707	10.9%	-	.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	108 261	108 261	44 912	41.5%	62 016	57.3%	23 833	22.0%	2 545	2.4%	133 306	123.1%	(316)	162.8%	(905.1%)
Other own revenue	2 868	2 868	(120)	(4.2%)	1 848	64.4%	813	28.3%	439	15.3%	2 980	103.9%	46	98.3%	861.2%
Gains on disposal of PPE	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	414 958	414 958	87 465	21.1%	100 702	24.3%	100 640	24.3%	103 932	25.0%	392 738	94.6%	108 171	95.1%	(3.9%)
Employee related costs	111 850	111 850	25 258	22.6%	25 716	23.0%	28 394	25.4%	28 502	25.5%	107 870	96.4%	25 015	93.8%	13.9%
Remuneration of councillors	8 859	8 859	1 492	16.8%	1 397	15.8%	2 093	23.6%	1 478	16.7%	6 460	72.9%	1 482	71.0%	(.3%)
Debt impairment	24 402	24 402	-	-	-	-	11 565	47.4%	2 033	8.3%	13 598	55.7%	7 201	88.3%	(71.8%)
Depreciation and asset impairment	7 201	7 201	-	-	-	-	-	-	7 201	100.0%	7 201	100.0%	31 076	100.0%	(76.8%)
Finance charges	10 866	10 866	1 053	9.7%	3 373	31.0%	1 928	17.7%	1 495	13.8%	7 849	72.2%	1 045	43.0%	43.1%
Bulk purchases	169 879	169 879	49 114	28.9%	48 095	28.3%	42 696	25.1%	40 789	24.0%	180 694	106.4%	30 791	99.3%	32.5%
Other Materials	13 185	13 185	1 892	14.3%	4 326	32.8%	3 210	24.3%	2 550	19.3%	11 978	90.8%	1 313	54.1%	94.2%
Contracted services	8 470	8 470	1 737	20.5%	5 268	62.2%	2 717	32.1%	3 456	40.8%	13 177	155.6%	2 367	104.5%	46.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 246	60 246	6 920	11.5%	12 526	20.8%	8 039	13.3%	16 427	27.3%	43 912	72.9%	7 881	106.7%	108.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 472	1 472	5 874		(138)		(39 219)		(27 895)		(61 378)		(55 109)		
Transfers recognised - capital	63 756	63 756	-	-	-	-	15 224	23.9%	-	-	15 224	23.9%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 228	65 228	5 874		(138)		(23 995)		(27 895)		(46 154)		(55 109)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 228	65 228	5 874		(138)		(23 995)		(27 895)		(46 154)		(55 109)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 228	65 228	5 874		(138)		(23 995)		(27 895)		(46 154)		(55 109)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 228	65 228	5 874		(138)		(23 995)		(27 895)		(46 154)		(55 109)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	79 220	79 220	6 752	8.5%	12 469	15.7%	10 961	13.8%	46 319	58.5%	76 501	96.6%	12 353	65.1%	275.0%
National Government	63 756	63 756	6 738	10.6%	12 469	19.6%	10 961	17.2%	33 597	52.7%	63 765	100.0%	4 078	45.7%	723.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 756	63 756	6 738	10.6%	12 469	19.6%	10 961	17.2%	33 597	52.7%	63 765	100.0%	4 078	46.2%	723.9%
Borrowing	14 140	14 140	-	-	-	-	-	-	11 547	81.7%	11 547	81.7%	-	-	(100.0%)
Internally generated funds	1 324	1 324	14	1.0%	-	-	-	-	1 175	88.7%	1 189	89.8%	8 275	-	(85.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 220	79 220	6 752	8.5%	12 469	15.7%	10 961	13.8%	46 319	58.5%	76 501	96.6%	12 353	65.1%	275.0%
Governance and Administration	15 496	15 496	162	1.0%	516	3.3%	438	2.8%	5 458	35.2%	6 574	42.4%	(640)	(10.2%)	(953.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	(750)	-	(100.0%)
Budget & Treasury Office	200	200	-	-	-	-	58	29.0%	300	150.0%	358	179.0%	19	11.8%	1 497.1%
Corporate Services	15 296	15 296	162	1.1%	516	3.4%	380	2.5%	5 158	33.7%	6 216	40.6%	91	-	5 538.0%
Community and Public Safety	9 950	9 950	2 333	23.4%	6 188	62.2%	2 750	27.6%	6 394	64.3%	17 665	177.5%	152	4.5%	4 110.5%
Community & Social Services	9 950	9 950	1 945	19.5%	5 119	51.4%	1 487	14.9%	4 545	45.7%	13 095	131.6%	138	4.5%	3 204.6%
Sport And Recreation	-	-	388	-	1 069	-	1 104	-	1 414	-	3 974	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	225	-	225	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	160	-	211	-	370	-	14	-	1 370.7%
Economic and Environmental Services	34 013	34 013	4 258	12.5%	5 202	15.3%	5 674	16.7%	18 028	53.0%	33 163	97.5%	12 823	108.2%	40.6%
Planning and Development	34 013	34 013	4 258	12.5%	4 776	14.0%	4 058	11.9%	18 028	53.0%	31 121	91.5%	12 821	108.2%	40.6%
Road Transport	-	-	-	-	426	-	1 616	-	-	-	2 042	-	1	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 761	19 761	-	-	563	2.8%	2 098	10.6%	16 438	83.2%	19 099	96.7%	18	1.1%	91 784.6%
Electricity	6 024	6 024	-	-	-	-	-	-	5 929	98.4%	5 929	98.4%	-	-	(100.0%)
Water	6 737	6 737	-	-	-	-	1 550	23.0%	1 986	29.5%	3 536	52.5%	18	-	11 001.4%
Waste Water Management	7 000	7 000	-	-	563	8.0%	549	7.8%	7 176	102.5%	8 287	118.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	1 347	-	1 347	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	464 778	464 778	115 386	24.8%	120 742	26.0%	101 653	21.9%	106 123	22.8%	443 903	95.5%	53 001	105.1%	100.2%
Ratepayers and other	292 761	292 761	63 333	21.6%	47 687	16.3%	52 321	17.9%	57 372	19.6%	220 712	75.4%	50 044	103.7%	14.6%
Government - operating	108 261	108 261	45 804	42.3%	62 016	57.3%	23 833	22.0%	1 734	1.6%	133 387	123.2%	(967)	128.6%	(279.3%)
Government - capital	63 756	63 756	2 223	3.5%	8 057	12.6%	21 975	34.5%	41 318	64.8%	73 573	115.4%	-	66.9%	(100.0%)
Interest	-	-	4 026	-	2 982	-	3 524	-	5 699	-	16 231	-	3 924	121.7%	45.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(383 757)	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(100 653)	26.2%	(64 123)	16.7%	(366 662)	95.5%	(59 580)	109.3%	7.6%
Suppliers and employees	(372 891)	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(98 726)	26.5%	(63 004)	16.9%	(362 141)	97.1%	(59 053)	110.1%	6.7%
Finance charges	(10 866)	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 928)	17.7%	(1 119)	10.3%	(4 520)	41.6%	(527)	76.7%	112.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 021	81 021	6 155	7.6%	28 087	34.7%	1 000	1.2%	41 999	51.8%	77 242	95.3%	(6 579)	80.9%	(738.4%)
Cash Flow from Investing Activities															
Receipts	(1 488)	(1 488)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(235)	(235)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(253)	(253)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(10 961)	17.2%	(41 318)	64.8%	(71 124)	111.6%	(14 100)	72.1%	193.0%
Capital assets	(63 756)	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(10 961)	17.2%	(41 318)	64.8%	(71 124)	111.6%	(14 100)	72.1%	193.0%
Net Cash from/(used) Investing Activities	(65 244)	(65 244)	(6 376)	9.8%	(12 469)	19.1%	(10 961)	16.8%	(41 318)	63.3%	(71 124)	109.0%	(14 100)	70.7%	193.0%
Cash Flow from Financing Activities															
Receipts	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 140	14 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(671)	10.9%	(6 067)	98.8%	(1 526)	42.5%	(56.0%)
Repayment of borrowing	(6 138)	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(896)	14.6%	(671)	10.9%	(6 067)	98.8%	(1 526)	42.5%	(56.0%)
Net Cash from/(used) Financing Activities	8 002	8 002	(1 128)	(14.1%)	(3 373)	(42.2%)	(896)	(11.2%)	(671)	(8.4%)	(6 067)	(75.8%)	(1 526)	42.5%	(56.0%)
Net Increase/(Decrease) in cash held	23 779	23 779	(1 348)	(5.7%)	12 245	51.5%	(10 857)	(45.7%)	10	-	50	.2%	(22 205)	(115.2%)	(100.0%)
Cash/cash equivalents at the year begin:	8 287	8 287	5 278	63.7%	3 930	47.4%	16 174	195.2%	5 318	64.2%	5 278	63.7%	27 483	10.5%	(80.6%)
Cash/cash equivalents at the year end:	32 066	32 066	3 930	12.3%	16 174	50.4%	5 318	16.6%	5 328	16.6%	5 328	16.6%	5 278	118.3%	.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 340	12.4%	1 215	2.1%	531	.9%	50 106	84.6%	59 192	32.7%	44 255	74.8%
Electricity	4 227	29.0%	1 178	8.1%	482	3.3%	8 705	59.7%	14 592	8.1%	2 415	16.6%
Property Rates	2 648	8.3%	1 456	4.6%	1 121	3.5%	26 708	83.6%	31 933	17.6%	15 869	49.7%
Sanitation	508	9.3%	250	4.5%	151	2.8%	4 578	83.4%	5 486	3.0%	3 090	56.3%
Refuse Removal	64	.9%	245	3.6%	206	3.0%	6 341	92.5%	6 856	3.8%	4 577	66.8%
Other	930	1.5%	1 639	2.6%	1 395	2.2%	59 127	93.7%	63 092	34.8%	39 038	61.9%
Total By Income Source	15 718	8.7%	5 982	3.3%	3 886	2.1%	155 566	85.9%	181 152	100.0%	109 244	60.3%
Debtor Age Analysis By Customer Group												
Government	338	28.9%	252	21.5%	148	12.6%	434	37.0%	1 173	.6%	194	16.5%
Business	2 033	24.4%	983	11.8%	296	3.6%	5 020	60.3%	8 331	4.6%	1 578	18.9%
Households	10 805	7.0%	4 110	2.7%	2 612	1.7%	137 302	88.7%	154 830	85.5%	102 387	66.1%
Other	2 541	15.1%	637	3.8%	830	4.9%	12 810	76.2%	16 819	9.3%	5 086	30.2%
Total By Customer Group	15 718	8.7%	5 982	3.3%	3 886	2.1%	155 566	85.9%	181 152	100.0%	109 244	60.3%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 375	13.4%	6 059	12.7%	5 836	12.3%	29 313	61.6%	47 581	58.7%
Bulk Water	9 022	52.0%	8 315	48.0%	-	-	-	-	17 337	21.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 084	100.0%	-	-	-	-	-	-	16 084	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 481	38.9%	14 373	17.7%	5 836	7.2%	29 313	36.2%	81 002	100.0%

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 170 374	1 170 374	261 006	22.3%	359 486	30.7%	192 004	16.4%	186 588	15.9%	999 084	85.4%	154 947	63.0%	20.4%
Property rates	282 256	282 256	41 878	14.8%	108 701	38.5%	63 381	22.5%	62 912	22.3%	276 872	98.1%	14 405	91.8%	336.7%
Property rates - penalties and collection charges	1 955	1 955	374	19.2%	282	14.4%	292	15.0%	833	42.6%	1 781	91.1%	509	86.1%	63.5%
Service charges - electricity revenue	217 990	217 990	56 331	25.8%	50 172	23.0%	48 902	22.4%	50 025	22.9%	205 430	94.2%	45 554	92.2%	9.8%
Service charges - water revenue	227 563	227 563	52 184	22.9%	45 412	20.0%	17 642	7.8%	36 593	16.1%	151 832	66.7%	25 568	75.7%	43.1%
Service charges - sanitation revenue	30 249	30 249	6 919	22.9%	6 994	23.1%	7 590	25.1%	7 280	24.1%	28 784	95.2%	4 788	75.2%	52.1%
Service charges - refuse revenue	34 623	34 623	8 449	24.4%	8 491	24.5%	8 697	25.1%	8 769	25.3%	34 406	99.4%	7 542	104.9%	16.3%
Service charges - other	(22 592)	(22 592)	148	(.7%)	(15 626)	69.2%	149	(.7%)	156	(.7%)	(15 173)	67.2%	147	65.2%	5.7%
Rental of facilities and equipment	681	681	305	44.8%	450	66.1%	258	37.9%	290	42.6%	1 303	191.4%	260	126.8%	11.4%
Interest earned - external investments	16 942	16 942	983	5.8%	6 773	40.0%	609	3.6%	1 158	6.8%	9 523	56.2%	397	42.1%	192.0%
Interest earned - outstanding debtors	19 357	19 357	5 143	26.6%	5 662	29.3%	6 350	32.8%	7 109	36.7%	24 264	125.3%	3 201	142.4%	122.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 682	5 682	926	16.3%	1 216	21.4%	1 019	17.9%	1 065	18.7%	4 227	74.4%	852	216.3%	25.0%
Licences and permits	33 808	33 808	8 961	26.5%	8 397	24.8%	8 588	25.4%	8 866	26.2%	34 813	103.0%	7 619	104.5%	16.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	312 195	312 195	77 436	24.8%	84 174	27.0%	27 248	8.7%	-	-	188 858	60.5%	41 967	57.8%	(100.0%)
Other own revenue	9 665	9 665	755	7.8%	47 403	490.5%	1 113	11.5%	1 417	14.7%	50 688	524.5%	2 137	13.6%	(33.7%)
Gains on disposal of PPE	-	-	212	-	984	-	165	-	115	-	1 476	-	-	3.4%	(100.0%)
Operating Expenditure	1 198 219	1 198 219	211 817	17.7%	382 921	32.0%	155 354	13.0%	236 529	19.7%	986 622	82.3%	171 593	58.2%	37.8%
Employee related costs	296 627	296 627	61 322	20.7%	64 090	21.6%	63 035	21.3%	64 122	21.6%	252 570	85.1%	56 285	97.4%	13.9%
Remuneration of councillors	15 309	15 309	3 870	25.3%	4 369	28.5%	4 212	27.5%	4 168	27.2%	16 619	108.6%	3 857	102.9%	8.1%
Debt impairment	90 603	90 603	-	-	45 122	49.8%	-	-	-	-	45 122	49.8%	-	54.7%	-
Depreciation and asset impairment	95 506	95 506	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Finance charges	15 797	15 797	719	4.6%	1 889	12.0%	1 680	10.6%	611	3.9%	4 899	31.0%	507	26.5%	20.6%
Bulk purchases	307 103	307 103	109 374	35.6%	87 222	28.4%	41 491	13.5%	94 289	30.7%	332 376	108.2%	63 628	90.0%	48.2%
Other Materials	-	-	2 816	-	10 455	-	7 938	-	11 203	-	32 412	-	3 021	91.5%	270.8%
Contracted services	56 893	56 893	16 667	29.3%	13 323	23.4%	17 934	31.5%	29 239	51.4%	77 163	135.6%	19 699	156.0%	48.4%
Transfers and grants	148 368	148 368	2 163	1.5%	85 719	57.8%	3 019	2.0%	2 296	1.5%	93 198	62.8%	1 924	28.5%	19.3%
Other expenditure	172 012	172 012	14 885	8.7%	70 704	41.1%	16 045	9.3%	30 602	17.8%	132 236	76.9%	22 671	29.5%	35.0%
Loss on disposal of PPE	-	-	-	-	28	-	-	-	-	-	28	-	-	-	-
Surplus/(Deficit)	(27 845)	(27 845)	49 189		(23 435)		36 650		(49 941)		12 463		(16 646)		
Transfers recognised - capital	246 687	246 687	42 048	17.0%	-	-	-	-	-	-	42 048	17.0%	-	2.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	223 842	223 842	91 236		(23 435)		36 650		(49 941)		54 510		(16 646)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	223 842	223 842	91 236		(23 435)		36 650		(49 941)		54 510		(16 646)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	223 842	223 842	91 236		(23 435)		36 650		(49 941)		54 510		(16 646)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 842	223 842	91 236		(23 435)		36 650		(49 941)		54 510		(16 646)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	301 346	301 346	20 047	6.7%	91 559	30.4%	67 588	22.4%	98 154	32.6%	277 348	92.0%	34 650	-	183.3%
National Government	69 927	69 927	5 915	8.5%	43 806	62.6%	22 083	31.6%	17 271	24.7%	89 075	127.4%	-	-	(100.0%)
Provincial Government	165 677	165 677	14 132	8.5%	47 506	28.7%	40 138	24.2%	77 691	46.9%	179 467	108.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	79	-	-	-	79	-	-	-	-
Transfers recognised - capital	235 605	235 605	20 047	8.5%	91 312	38.8%	62 300	26.4%	94 962	40.3%	268 621	114.0%	-	-	(100.0%)
Borrowing	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 742	38 742	-	-	247	.6%	4 966	12.8%	506	1.3%	5 719	14.8%	34 650	-	(98.5%)
Public contributions and donations	5 000	5 000	-	-	-	-	323	6.5%	2 686	53.7%	3 008	60.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	301 346	301 346	20 047	6.7%	91 559	30.4%	67 588	22.4%	98 154	32.6%	277 348	92.0%	34 650	-	183.3%
Governance and Administration	3 041	3 041	-	-	247	8.1%	213	7.0%	157	5.2%	617	20.3%	185	-	(15.0%)
Executive & Council	880	880	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Budget & Treasury Office	1 811	1 811	-	-	247	13.6%	213	11.8%	157	8.7%	617	34.1%	-	-	(100.0%)
Corporate Services	350	350	-	-	-	-	-	-	-	-	-	-	134	-	(100.0%)
Community and Public Safety	20 339	20 339	2 227	10.9%	31 556	155.2%	28 146	138.4%	46 422	228.2%	108 351	532.7%	23 226	-	99.9%
Community & Social Services	180	180	252	139.9%	782	434.2%	186	103.3%	1 033	573.9%	2 252	1 251.3%	492	-	110.1%
Sport And Recreation	10 485	10 485	-	-	468	4.5%	1 310	12.5%	388	3.7%	2 165	20.7%	189	-	105.1%
Public Safety	9 624	9 624	1 975	20.5%	196	2.0%	468	4.9%	226	2.3%	2 865	29.8%	3 550	-	(93.6%)
Housing	50	50	-	-	30 111	60 221.6%	26 183	52 365.1%	44 776	89 551.1%	101 069	202 137.8%	18 983	-	135.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Economic and Environmental Services	167 236	167 236	13 950	8.3%	36 348	21.7%	21 890	13.1%	40 273	24.1%	112 461	67.2%	4 393	-	816.7%
Planning and Development	13 187	13 187	-	-	33	.3%	-	-	3 959	30.0%	3 993	30.3%	159	-	2 393.4%
Road Transport	154 049	154 049	13 950	9.1%	36 314	23.6%	21 890	14.2%	36 313	23.6%	108 468	70.4%	4 234	-	757.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	110 731	110 731	3 870	3.5%	23 408	21.1%	17 339	15.7%	11 302	10.2%	55 919	50.5%	6 846	-	65.1%
Electricity	39 180	39 180	2 571	6.6%	12 609	32.2%	1 219	3.1%	4 641	11.8%	21 040	53.7%	4 817	-	(3.7%)
Water	61 671	61 671	1 299	2.1%	7 686	12.5%	13 362	21.7%	5 714	9.3%	28 061	45.5%	2 004	-	185.1%
Waste Water Management	9 800	9 800	-	-	3 114	31.8%	2 758	28.1%	947	9.7%	6 819	69.6%	-	-	(100.0%)
Waste Management	80	80	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 169 732	1 169 732	259 927	22.2%	300 095	25.7%	258 266	22.1%	355 333	30.4%	1 173 620	100.3%	186 644	60 424.7%	90.4%
Ratepayers and other	821 233	821 233	175 661	21.4%	171 607	20.9%	161 596	19.7%	162 678	19.8%	671 542	81.8%	136 847	81 203.9%	18.9%
Government - operating	312 199	312 199	77 436	24.8%	51 437	16.5%	46 461	14.9%	-	-	175 334	56.2%	41 967	29 669.9%	(100.0%)
Government - capital	-	-	704	-	70 963	-	43 250	-	184 387	-	299 304	-	-	-	(100.0%)
Interest	36 300	36 300	6 126	16.9%	6 088	16.8%	6 959	19.2%	8 268	22.8%	27 440	75.6%	7 831	-	5.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 012 481)	(1 012 481)	(211 709)	20.9%	(189 662)	18.7%	(173 807)	17.2%	(236 530)	23.4%	(811 707)	80.2%	(181 753)	61 485.3%	30.1%
Suppliers and employees	(848 316)	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(168 899)	19.9%	(233 622)	27.5%	(797 994)	94.1%	(179 032)	135 282.3%	30.5%
Finance charges	(15 797)	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 675)	10.6%	(611)	3.9%	(3 824)	24.2%	(764)	4 159.8%	(20.0%)
Transfers and grants	(148 368)	(148 368)	(2 814)	1.9%	(1 545)	1.0%	(3 233)	2.2%	(2 296)	1.5%	(9 889)	6.7%	(1 957)	2 114.4%	17.4%
Net Cash from/(used) Operating Activities	157 251	157 251	48 217	30.7%	110 434	70.2%	84 459	53.7%	118 803	75.5%	361 912	230.2%	4 892	51 426.8%	2 328.7%
Cash Flow from Investing Activities															
Receipts	251 687	251 687	41 344	16.4%	-	-	-	-	-	-	41 344	16.4%	34 187	1 444 593.2%	(100.0%)
Proceeds on disposal of PPE	251 687	251 687	41 344	16.4%	-	-	-	-	-	-	41 344	16.4%	34 187	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(100 224)	39.8%	(292 352)	116.2%	(75 080)	129 188.4%	33.5%
Capital assets	(251 687)	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(63 501)	25.2%	(100 224)	39.8%	(292 352)	116.2%	(75 080)	129 188.4%	33.5%
Net Cash from/(used) Investing Activities	-	-	8 080	-	(95 364)	-	(63 501)	-	(100 224)	-	(251 008)	-	(40 893)	(101 587.2%)	145.1%
Cash Flow from Financing Activities															
Receipts	-	-	58	-	50	-	28	-	46	-	183	-	27	-	71.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	58	-	50	-	28	-	46	-	183	-	27	-	71.3%
Payments	-	-	(1 352)	-	(1 295)	-	(1 455)	-	-	-	(4 102)	-	-	-	-
Repayment of borrowing	-	-	(1 352)	-	(1 295)	-	(1 455)	-	-	-	(4 102)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1 293)	-	(1 244)	-	(1 427)	-	46	-	(3 919)	-	27	(877.8%)	71.3%
Net Increase/(Decrease) in cash held	157 251	157 251	55 005	35.0%	13 826	8.8%	19 530	12.4%	18 625	11.8%	106 985	68.0%	(35 975)	1 004 259.6%	(151.8%)
Cash/cash equivalents at the year begin:	-	-	(5 661)	-	49 344	-	63 170	-	82 700	-	(5 661)	-	199 388	-	(58.5%)
Cash/cash equivalents at the year end:	157 251	157 251	49 344	31.4%	63 170	40.2%	82 700	52.6%	101 325	64.4%	101 325	64.4%	163 413	1 004 259.6%	(38.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 451	5.8%	6 660	5.2%	4 817	3.8%	108 857	85.2%	127 785	16.0%	28 347	22.2%
Electricity	13 877	32.3%	7 917	18.4%	1 841	4.3%	19 310	45.0%	42 944	5.4%	26 392	61.5%
Property Rates	21 255	10.8%	17 621	8.9%	13 673	6.9%	144 847	73.4%	197 396	24.7%	123 261	62.4%
Sanitation	2 667	5.1%	2 273	4.3%	1 802	3.4%	45 683	87.1%	52 425	6.6%	11 555	22.0%
Refuse Removal	2 405	2.9%	2 075	2.5%	1 575	1.9%	76 387	92.7%	82 441	10.3%	13 529	16.4%
Other	4 630	1.6%	16 485	5.6%	8 476	2.9%	265 167	90.0%	294 758	36.9%	33 093	11.2%
Total By Income Source	52 285	6.6%	53 030	6.6%	32 184	4.0%	660 251	82.8%	797 750	100.0%	236 177	29.6%
Debtor Age Analysis By Customer Group												
Government	1 417	7.6%	1 570	8.4%	1 006	5.4%	14 716	78.7%	18 709	2.3%	17 576	93.9%
Business	19 085	17.1%	17 405	15.6%	12 019	10.8%	63 167	56.6%	111 677	14.0%	105 832	94.8%
Households	30 400	4.6%	33 802	5.1%	18 958	2.9%	580 594	87.5%	663 753	83.2%	111 295	16.8%
Other	1 383	38.3%	252	7.0%	201	5.6%	1 774	49.1%	3 610	5%	1 474	40.8%
Total By Customer Group	52 285	6.6%	53 030	6.6%	32 184	4.0%	660 251	82.8%	797 750	100.0%	236 177	29.6%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 423	62.4%	3 011	7.1%	8 365	19.7%	4 564	10.8%	42 363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 423	62.4%	3 011	7.1%	8 365	19.7%	4 564	10.8%	42 363	100.0%

Contact Details

Municipal Manager	Mr M G Setlisho (Acting)	018 788 9506
Financial Manager	Mr M G Wienekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	261 899	261 899	84 896	32.4%	74 491	28.4%	53 590	20.5%	1 771	.7%	214 747	82.0%	24 526	70.2%	(92.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 448	4 448	1 165	26.2%	-	-	-	-	-	-	1 165	26.2%	567	52.1%	(100.0%)
Rental of facilities and equipment	1 583	1 583	393	24.8%	391	24.7%	474	29.9%	80	5.1%	1 337	84.5%	411	105.1%	(80.5%)
Interest earned - external investments	3 100	3 100	1 368	44.1%	1 477	47.6%	1 406	45.4%	597	19.2%	4 847	156.4%	1 440	102.4%	(58.6%)
Interest earned - outstanding debtors	50	50	25	50.4%	19	37.2%	-	-	-	-	44	87.6%	23	170.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	130	130	45	34.9%	26	20.2%	49	37.6%	56	43.4%	177	136.1%	36	119.6%	58.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	216 947	216 947	81 472	37.6%	72 054	33.2%	50 305	23.2%	(140)	(.1%)	203 692	93.9%	21 460	91.2%	(100.7%)
Other own revenue	35 641	35 641	428	1.2%	524	1.5%	1 356	3.8%	1 177	3.3%	3 485	9.8%	589	3.3%	99.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	261 899	261 899	57 108	21.8%	51 766	19.8%	40 657	15.5%	63 905	24.4%	213 437	81.5%	74 671	84.6%	(14.4%)
Employee related costs	152 380	152 380	35 585	23.4%	36 046	23.7%	23 304	15.3%	40 878	26.8%	135 813	89.1%	37 154	93.4%	10.0%
Remuneration of councillors	8 816	8 816	1 886	21.4%	1 908	21.6%	1 327	15.1%	2 164	24.5%	7 285	82.6%	1 933	92.5%	11.9%
Debt impairment	2 980	2 980	-	-	-	-	-	-	-	-	-	-	-	107.4%	-
Depreciation and asset impairment	8 887	8 887	2 864	32.2%	1 301	14.6%	829	9.3%	1 495	16.8%	6 489	73.0%	2 485	103.6%	(39.8%)
Finance charges	3 696	3 696	1 848	50.0%	-	-	-	-	327	8.9%	2 175	58.8%	-	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 206	2 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 394	4 394	-	-	1 155	26.3%	1 099	25.0%	2 695	61.3%	4 948	112.6%	8 881	67.8%	(69.7%)
Other expenditure	78 541	78 541	14 926	19.0%	11 356	14.5%	14 098	18.0%	16 346	20.8%	56 726	72.2%	24 218	73.7%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	27 787		22 725		12 933		(62 134)		1 310		(50 145)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	27 787		22 725		12 933		(62 134)		1 310		(50 145)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	27 787		22 725		12 933		(62 134)		1 310		(50 145)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	27 787		22 725		12 933		(62 134)		1 310		(50 145)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	27 787		22 725		12 933		(62 134)		1 310		(50 145)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	-	279	-	-	-	-	-	3 408	-	3 687	-	4 044	79.0%	(15.7%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	279	-	-	-	-	-	-	-	279	-	3 020	83.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	279	-	-	-	-	-	-	-	279	-	3 020	83.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	3 408	-	3 408	-	1 024	74.9%	232.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	279	-	-	-	-	-	3 408	-	3 687	-	4 044	79.0%	(15.7%)
Governance and Administration	-	-	279	-	-	-	-	-	3 408	-	3 687	-	769	75.4%	343.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	219	109.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	279	-	-	-	-	-	3 408	-	3 687	-	550	73.0%	519.4%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	255	72.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	255	72.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	3 020	83.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	3 020	83.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	243 919	243 919	92 541	37.9%	74 467	30.5%	118 757	48.7%	1 613	.7%	287 377	117.8%	31 874	102.0%	(94.9%)
Ratepayers and other	23 872	23 872	1 909	8.0%	1 001	4.2%	32 745	137.2%	1 156	4.8%	36 811	154.2%	10 516	239.3%	(89.0%)
Government - operating	216 947	216 947	89 252	41.1%	71 989	33.2%	84 606	39.0%	(140)	(.1%)	245 707	113.3%	19 960	97.5%	(100.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 100	3 100	1 380	44.5%	1 477	47.6%	1 406	45.4%	597	19.2%	4 860	156.8%	1 398	111.2%	(57.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 409)	(247 409)	(62 880)	25.4%	(52 423)	21.2%	(62 092)	25.1%	12 133	(4.9%)	(165 262)	66.8%	(59 407)	74.4%	(120.4%)
Suppliers and employees	(241 943)	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(60 667)	25.1%	12 460	(5.2%)	(161 952)	66.9%	(53 282)	73.3%	(123.4%)
Finance charges	(1 072)	(1 072)	(402)	37.5%	-	-	(327)	30.5%	(327)	30.5%	(1 056)	98.5%	-	93.8%	(100.0%)
Transfers and grants	(4 394)	(4 394)	-	-	(1 155)	26.3%	(1 099)	25.0%	-	-	(2 253)	51.3%	(6 125)	84.7%	(100.0%)
Net Cash from/(used) Operating Activities	(3 490)	(3 490)	29 661	(850.0%)	22 044	(631.7%)	56 665	(1 623.9%)	13 746	(393.9%)	122 116	(3 499.5%)	(27 533)	(44.0%)	(149.9%)
Cash Flow from Investing Activities															
Receipts	-	-	(8 996)	-	(25 000)	-	(44 862)	-	7 992	-	(70 866)	-	6	-	129 785.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	12	-	-	-	-	-	-	-	12	-	6	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(9 008)	-	(25 000)	-	(44 862)	-	8 000	-	(70 869)	-	-	-	(100.0%)
Payments	-	-	(1 504)	-	-	-	-	-	3 408	-	1 904	-	(1 609)	50.8%	(311.9%)
Capital assets	-	-	(1 504)	-	-	-	-	-	3 408	-	1 904	-	(1 609)	50.8%	(311.9%)
Net Cash from/(used) Investing Activities	-	-	(10 499)	-	(25 000)	-	(44 862)	-	11 400	-	(68 961)	-	(1 602)	50.3%	(811.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 966)	113.0%	-	102.5%	-
Repayment of borrowing	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 966)	113.0%	-	102.5%	-
Net Cash from/(used) Financing Activities	(2 624)	(2 624)	(1 446)	55.1%	-	-	(1 521)	57.9%	-	-	(2 966)	113.0%	-	102.5%	-
Net Increase/(Decrease) in cash held	(6 114)	(6 114)	17 716	(289.8%)	(2 956)	48.4%	10 283	(168.2%)	25 145	(411.3%)	50 188	(820.9%)	(29 135)	(26.6%)	(186.3%)
Cash/cash equivalents at the year begin:	63 497	63 497	21 106	33.2%	38 822	61.1%	35 866	56.5%	46 148	72.7%	21 106	33.2%	50 240	3.8%	(8.1%)
Cash/cash equivalents at the year end:	57 383	57 383	38 822	67.7%	35 866	62.5%	46 148	80.4%	71 294	124.2%	71 294	124.2%	21 106	33.2%	237.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%
Total By Income Source	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%
Total By Customer Group	0	-	287	1.9%	156	1.0%	14 580	97.0%	15 024	100.0%	14 580	97.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 952	93.7%	1	-	6	.3%	123	5.9%	2 082	100.0%
Total	1 952	93.7%	1	-	6	.3%	123	5.9%	2 082	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	23 662 218	23 873 493	6 159 314	26.0%	6 355 644	26.9%	5 839 349	24.5%	5 143 505	21.5%	23 497 812	98.4%	5 558 876	97.2%	(7.5%)
Property rates	4 711 969	4 711 969	977 233	20.7%	1 678 664	35.6%	1 086 935	23.1%	1 179 619	25.0%	4 922 451	104.5%	976 998	97.1%	20.7%
Property rates - penalties and collection charges	132 134	132 134	34 482	26.1%	6 987	5.3%	23 009	17.4%	4 525	3.4%	69 002	52.2%	24 971	74.2%	(81.9%)
Service charges - electricity revenue	9 670 396	9 670 396	2 501 139	25.9%	2 290 216	23.7%	2 300 311	23.8%	2 317 773	24.0%	9 409 439	97.3%	2 183 336	101.1%	6.2%
Service charges - water revenue	2 622 733	2 622 733	567 955	21.7%	574 448	21.9%	649 627	24.8%	573 807	21.9%	2 365 836	90.2%	542 145	93.2%	5.8%
Service charges - sanitation revenue	671 421	671 421	162 314	24.2%	158 591	23.6%	184 242	27.4%	162 211	24.2%	667 358	99.4%	157 416	96.8%	3.0%
Service charges - refuse revenue	425 706	425 706	107 613	25.3%	111 335	26.2%	109 723	25.8%	110 310	25.9%	438 981	103.1%	102 507	103.7%	7.6%
Service charges - other	123 235	123 929	31 837	25.8%	35 911	29.1%	31 971	25.8%	31 438	25.4%	131 156	105.8%	28 682	100.2%	9.6%
Rental of facilities and equipment	349 152	349 173	92 210	26.4%	102 482	29.4%	97 894	28.0%	98 493	28.2%	391 079	112.0%	122 298	118.8%	(19.5%)
Interest earned - external investments	239 754	244 707	71 614	29.9%	70 214	29.3%	72 040	29.4%	84 711	34.6%	298 579	122.0%	68 220	100.2%	24.2%
Interest earned - outstanding debtors	94 145	95 655	28 373	30.1%	26 677	28.3%	29 258	30.6%	35 489	37.1%	119 798	125.2%	34 883	107.5%	1.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	104 400	104 400	17 331	16.6%	21 049	20.2%	18 497	17.7%	54 023	51.7%	110 899	106.2%	22 207	77.8%	143.3%
Licences and permits	29 747	21 361	9 913	33.3%	10 075	33.9%	11 689	54.7%	(1 335)	(6.2%)	30 341	142.0%	10 245	140.3%	(113.0%)
Agency services	-	8 385	-	-	-	-	-	-	12 495	149.0%	12 495	149.0%	-	-	(100.0%)
Transfers recognised - operational	2 126 964	2 266 352	822 033	38.6%	550 075	25.9%	541 021	23.9%	285 715	12.6%	2 198 843	97.0%	445 847	88.2%	(35.9%)
Other own revenue	2 328 441	2 393 150	735 029	31.6%	709 289	30.5%	677 362	28.3%	191 502	8.0%	2 313 183	96.7%	831 461	93.6%	(77.0%)
Gains on disposal of PPE	32 021	32 021	238	.7%	9 631	30.1%	5 772	18.0%	2 731	8.5%	18 372	57.4%	7 661	64.2%	(64.4%)
Operating Expenditure	23 751 278	23 962 646	5 327 850	22.4%	5 973 291	25.1%	4 865 354	20.3%	5 821 352	24.3%	21 987 848	91.8%	5 989 935	91.7%	(2.8%)
Employee related costs	6 104 168	6 140 726	1 345 971	22.1%	1 690 285	27.7%	1 405 837	22.9%	1 453 073	23.7%	5 895 166	96.0%	1 058 136	93.7%	37.3%
Remuneration of councillors	83 766	83 821	20 799	24.8%	20 891	24.9%	23 925	28.5%	23 292	27.8%	88 906	106.1%	20 636	97.9%	12.9%
Debt impairment	550 000	614 000	32 987	6.0%	71 942	13.1%	15 342	2.5%	352 105	57.3%	472 377	76.9%	41 067	48.0%	757.4%
Depreciation and asset impairment	1 849 181	1 849 292	459 262	24.8%	457 356	24.7%	332 130	18.0%	129 144	7.0%	1 377 892	74.5%	447 562	100.3%	(71.1%)
Finance charges	1 247 576	1 232 749	262 664	21.1%	432 494	34.7%	93 273	7.6%	240 486	19.5%	1 028 916	83.5%	472 761	93.5%	(49.1%)
Bulk purchases	7 839 667	7 839 667	2 249 424	28.7%	1 768 446	22.6%	1 663 161	21.2%	1 898 615	24.2%	7 579 646	96.7%	1 788 029	96.4%	6.2%
Other Materials	19 207	19 207	11 155	58.1%	11 207	58.3%	12 070	62.8%	23 736	123.6%	58 168	302.9%	17 595	214.9%	34.9%
Contracted services	3 076 758	3 085 421	393 574	12.8%	840 201	27.3%	637 353	20.7%	865 906	28.1%	2 737 034	88.7%	846 248	93.2%	2.3%
Transfers and grants	174 319	183 945	26 164	15.0%	57 944	33.2%	21 977	11.9%	152 436	82.9%	258 522	140.5%	59 180	91.8%	157.6%
Other expenditure	2 805 537	2 912 620	525 805	18.7%	619 911	22.1%	656 750	22.5%	679 490	23.3%	2 481 956	85.2%	1 237 979	78.5%	(45.1%)
Loss on disposal of PPE	1 100	1 198	44	4.0%	2 614	237.7%	3 536	295.2%	3 069	256.2%	9 264	773.3%	741	153.5%	313.9%
Surplus/(Deficit)	(89 061)	(89 154)	831 464		382 353		973 995		(677 847)		1 509 964		(431 059)		
Transfers recognised - capital	2 831 077	2 886 944	321 696	11.4%	332 114	11.7%	368 250	12.8%	1 329 142	46.0%	2 351 203	81.4%	645 805	118.0%	105.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 742 016	2 797 791	1 153 160		714 467		1 342 245		651 295		3 861 167		214 746		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 742 016	2 797 791	1 153 160		714 467		1 342 245		651 295		3 861 167		214 746		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 742 016	2 797 791	1 153 160		714 467		1 342 245		651 295		3 861 167		214 746		
Share of surplus/ (deficit) of associate	-	-	(0)	-	-	-	-	-	-	-	(0)	-	-	-	-
Surplus/(Deficit) for the year	2 742 016	2 797 791	1 153 160		714 467		1 342 245		651 295		3 861 167		214 746		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	5 308 715	5 316 381	596 821	11.2%	834 910	15.7%	811 787	15.3%	1 922 465	36.2%	4 165 983	78.4%	1 212 491	89.3%	58.6%
National Government	1 854 077	1 909 844	83 110	4.5%	181 943	9.8%	158 296	8.3%	963 720	50.5%	1 387 069	72.6%	448 934	87.2%	114.7%
Provincial Government	977 000	977 000	144 871	14.8%	228 399	23.4%	209 954	21.5%	278 971	28.6%	862 195	88.2%	18 900	-	1 376.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	37 052	-	37 052	-	-	-	(100.0%)
Transfers recognised - capital	2 831 077	2 886 844	227 981	8.1%	410 342	14.5%	368 250	12.8%	1 279 743	44.3%	2 286 316	79.2%	467 834	100.3%	173.5%
Borrowing	1 500 000	750 000	-	-	122 467	8.2%	137 199	18.3%	(259 666)	(34.6%)	-	-	197 072	68.8%	(231.8%)
Internally generated funds	922 638	1 624 537	368 840	40.0%	300 761	32.6%	306 338	18.9%	900 372	55.4%	1 876 311	115.5%	547 585	89.8%	64.4%
Public contributions and donations	55 000	55 000	-	-	1 340	2.4%	-	-	2 016	3.7%	3 356	6.1%	-	-	(100.0%)
Capital Expenditure Standard Classification	5 308 715	5 316 381	596 821	11.2%	834 910	15.7%	811 787	15.3%	1 922 465	36.2%	4 165 983	78.4%	1 212 491	89.3%	58.6%
Governance and Administration	179 902	309 141	29 558	16.4%	45 537	25.3%	34 488	11.2%	181 014	58.6%	290 597	94.0%	(20 468)	32.9%	(984.4%)
Executive & Council	16 400	18 886	1 742	10.6%	838	5.1%	5 138	27.2%	2 816	14.9%	10 534	55.8%	653	59.7%	331.0%
Budget & Treasury Office	67 800	191 532	7 902	11.7%	29 854	44.0%	19 107	10.0%	140 440	73.3%	197 303	103.0%	(73 247)	-	(291.7%)
Corporate Services	95 702	98 723	19 914	20.8%	14 845	15.5%	10 243	10.4%	37 758	38.2%	82 760	83.8%	52 126	15.2%	(27.6%)
Community and Public Safety	1 339 175	1 314 982	175 519	13.1%	271 842	20.3%	275 625	21.0%	395 298	30.1%	1 118 284	85.0%	(488 863)	31.6%	(180.9%)
Community & Social Services	120 510	80 510	2 574	2.1%	11 537	9.6%	11 721	14.6%	32 418	40.3%	58 250	72.4%	6 941	26.4%	367.1%
Sport And Recreation	19 073	27 773	2 414	12.7%	2 184	11.5%	3 914	14.1%	15 765	56.8%	24 277	87.4%	10 972	-	43.7%
Public Safety	15 583	50 210	4 696	30.1%	5 525	35.5%	4 549	9.1%	24 011	47.8%	38 781	77.2%	19 672	47.1%	22.1%
Housing	1 167 509	1 139 989	163 776	14.0%	251 103	21.5%	253 414	22.2%	314 731	27.6%	983 024	86.2%	(532 383)	20.2%	(159.1%)
Health	16 500	16 500	2 059	12.5%	1 493	9.0%	2 027	12.3%	8 373	50.7%	13 952	84.6%	5 935	64.8%	41.1%
Economic and Environmental Services	1 724 141	1 618 559	151 736	8.8%	171 140	9.9%	169 799	10.5%	567 056	35.0%	1 059 731	65.5%	938 095	109.5%	(39.6%)
Planning and Development	273 988	292 687	22 305	8.1%	40 055	14.6%	41 263	14.1%	165 730	56.6%	269 353	92.0%	18 083	54.9%	816.5%
Road Transport	1 450 153	1 325 872	129 431	8.9%	131 085	9.0%	128 536	9.7%	401 326	30.3%	790 378	59.6%	920 012	119.8%	(56.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 065 497	2 064 261	239 991	11.6%	346 365	16.8%	331 853	16.1%	771 361	37.4%	1 689 570	81.8%	782 445	105.9%	(1.4%)
Electricity	539 850	674 106	115 526	21.4%	92 074	17.1%	126 196	18.7%	288 372	42.8%	622 168	92.3%	230 342	120.7%	25.2%
Water	691 089	630 460	39 351	5.7%	94 847	13.7%	59 237	9.4%	111 535	17.7%	304 970	48.4%	580 770	158.6%	(80.8%)
Waste Water Management	654 758	590 888	66 861	10.2%	138 677	21.2%	123 213	20.9%	295 170	50.0%	623 921	105.6%	(79 270)	44.4%	(472.4%)
Waste Management	179 800	168 807	18 253	10.2%	20 767	11.6%	23 207	13.7%	76 284	45.2%	138 511	82.1%	50 604	52.1%	50.7%
Other	-	9 438	17	-	26	-	22	.2%	7 736	82.0%	7 801	82.7%	1 283	37.1%	502.9%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	25 815 022	26 175 886	6 481 072	25.1%	5 962 356	23.1%	3 955 532	15.1%	9 336 296	35.7%	25 735 256	98.3%	7 204 557	105.0%	29.6%
Ratepayers and other	20 523 082	20 688 182	5 237 356	25.5%	5 154 648	25.1%	2 770 335	13.4%	7 235 305	35.0%	20 397 645	98.6%	6 575 205	103.7%	10.0%
Government - operating	2 126 964	2 266 351	822 033	38.6%	549 547	25.8%	541 021	23.9%	286 242	12.6%	2 198 843	97.0%	(354 627)	86.8%	(180.7%)
Government - capital	2 831 077	2 886 944	321 696	11.4%	18 572	.7%	593 713	20.6%	1 786 595	61.9%	2 720 576	94.2%	864 966	148.4%	106.6%
Interest	333 899	334 409	99 987	29.9%	239 589	71.8%	50 463	15.1%	28 154	8.4%	418 193	125.1%	119 013	100.9%	(76.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 874 968)	(21 527 505)	(6 267 197)	30.0%	(6 049 388)	29.0%	(3 579 281)	16.6%	(4 966 281)	23.1%	(20 862 146)	96.9%	(4 079 895)	98.5%	21.7%
Suppliers and employees	(20 150 649)	(20 119 922)	(6 002 416)	29.8%	(5 483 275)	27.2%	(3 540 295)	17.6%	(4 733 579)	23.5%	(19 759 566)	98.2%	(3 607 532)	99.7%	31.2%
Finance charges	(550 000)	(1 223 638)	(264 781)	48.1%	(482 004)	87.6%	(48 719)	4.0%	(50 511)	4.1%	(846 016)	69.1%	(472 363)	93.4%	(89.3%)
Transfers and grants	(174 319)	(183 945)	-	-	(84 109)	48.3%	9 734	(5.3%)	(182 190)	99.0%	(256 565)	139.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 940 054	4 648 381	213 875	4.3%	(87 032)	(1.8%)	376 252	8.1%	4 370 015	94.0%	4 873 110	104.8%	3 124 662	137.5%	39.9%
Cash Flow from Investing Activities															
Receipts	(11 433)	18 672	(257 814)	2 254.9%	217 178	(1 899.5%)	3 805	20.4%	(418 109)	(2 239.3%)	(454 940)	(2 436.5%)	(2 071 108)	129.7%	(79.8%)
Proceeds on disposal of PPE	32 021	32 021	194	.6%	7 017	21.9%	2 235	7.0%	(3 635)	(11.4%)	5 811	18.1%	19 403	44.7%	(118.7%)
Decrease in non-current debtors	5 718	(32 000)	126 490	2 212.1%	(120 513)	(2 107.6%)	-	-	-	-	5 977	(18.7%)	7 515	(376.1%)	(100.0%)
Decrease in other non-current receivables	(49 172)	51 392	38 533	(78.4%)	(121 932)	248.0%	685	1.3%	(1 250)	(2.4%)	(83 964)	(163.4%)	(46 417)	114.8%	(97.3%)
Decrease (increase) in non-current investments	-	(32 741)	(423 031)	-	452 606	-	885	(2.7%)	(413 224)	1 262.1%	(382 764)	1 169.1%	(2 051 609)	111.5%	(79.9%)
Payments	(5 308 715)	(5 316 481)	(596 821)	11.2%	(997 634)	18.8%	(808 043)	15.2%	(1 763 485)	33.2%	(4 165 983)	78.4%	(1 971 862)	104.8%	(10.6%)
Capital assets	(5 308 715)	(5 316 481)	(596 821)	11.2%	(997 634)	18.8%	(808 043)	15.2%	(1 763 485)	33.2%	(4 165 983)	78.4%	(1 971 862)	104.8%	(10.6%)
Net Cash from/(used) Investing Activities	(5 320 148)	(5 297 809)	(854 635)	16.1%	(780 456)	14.7%	(804 238)	15.2%	(2 181 594)	41.2%	(4 620 923)	87.2%	(4 042 970)	105.5%	(46.0%)
Cash Flow from Financing Activities															
Receipts	1 530 790	780 790	-	-	1 849	.1%	6 927	.9%	(3 625)	(.5%)	5 151	.7%	982 792	95.8%	(100.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	750 000	-	-	-	-	-	-	-	-	-	-	1 000 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	30 790	30 790	-	-	1 849	6.0%	6 927	22.5%	(3 625)	(11.8%)	5 151	16.7%	(17 208)	(65.4%)	(78.9%)
Payments	(826 314)	(826 314)	(209 251)	25.3%	(370 760)	44.9%	(33 528)	4.1%	(159 485)	19.3%	(773 025)	93.6%	(152 847)	96.1%	4.3%
Repayment of borrowing	(826 314)	(826 314)	(209 251)	25.3%	(370 760)	44.9%	(33 528)	4.1%	(159 485)	19.3%	(773 025)	93.6%	(152 847)	96.1%	4.3%
Net Cash from/(used) Financing Activities	704 476	(45 524)	(209 251)	(29.7%)	(368 911)	(52.4%)	(26 601)	58.4%	(163 110)	358.3%	(767 874)	1 686.7%	829 945	95.2%	(119.7%)
Net Increase/(Decrease) in cash held	324 382	(694 952)	(850 011)	(262.0%)	(1 236 400)	(381.2%)	(454 587)	65.4%	2 025 311	(291.4%)	(515 687)	74.2%	(88 363)	522.2%	(2 392.0%)
Cash/cash equivalents at the year begin:	3 726 917	3 726 917	4 790 321	128.5%	3 940 310	105.7%	2 703 911	72.6%	2 249 323	60.4%	4 790 321	128.5%	4 820 239	96.8%	(53.3%)
Cash/cash equivalents at the year end:	4 051 298	3 031 965	3 940 310	97.3%	2 703 911	66.7%	2 249 323	74.2%	4 274 634	141.0%	4 274 634	141.0%	4 731 876	130.8%	(9.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	178 701	13.1%	76 294	5.6%	36 564	2.7%	1 074 249	78.7%	1 365 809	24.9%	17 834	1.3%
Electricity	409 551	61.1%	63 231	9.4%	18 797	2.8%	178 600	26.6%	670 178	12.2%	3 210	.5%
Property Rates	238 166	11.2%	71 877	3.4%	61 053	2.9%	1 754 639	82.5%	2 125 735	38.8%	28 112	1.3%
Sanitation	70 412	27.2%	18 637	7.2%	10 720	4.1%	159 078	61.5%	258 847	4.7%	1 398	.5%
Refuse Removal	3 718	64.4%	1 253	21.7%	263	4.6%	538	9.3%	5 772	.1%	7	.1%
Other	(169 409)	(16.0%)	44 502	4.2%	34 383	3.3%	1 147 503	108.6%	1 056 980	19.3%	7 900	.7%
Total By Income Source	731 138	13.3%	275 794	5.0%	161 781	3.0%	4 314 608	78.7%	5 483 321	100.0%	58 460	1.1%
Debtor Age Analysis By Customer Group												
Government	45 890	22.4%	10 309	5.0%	1 600	.8%	147 440	71.8%	205 239	3.7%	2 202	1.1%
Business	407 599	26.8%	106 262	7.0%	54 846	3.6%	951 443	62.6%	1 520 150	27.7%	16 246	1.1%
Households	467 540	17.3%	118 275	4.4%	68 818	2.6%	2 042 956	75.7%	2 697 588	49.2%	28 943	1.1%
Other	(189 890)	(17.9%)	40 948	3.9%	36 517	3.4%	1 172 770	110.6%	1 060 345	19.3%	11 069	1.0%
Total By Customer Group	731 138	13.3%	275 794	5.0%	161 781	3.0%	4 314 608	78.7%	5 483 321	100.0%	58 460	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	686 610	100.0%	-	-	-	-	-	-	686 610	32.7%
Bulk Water	111 963	100.0%	-	-	-	-	-	-	111 963	5.3%
PAYE deductions	54 821	100.0%	-	-	-	-	-	-	54 821	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78 440	100.0%	-	-	-	-	-	-	78 440	3.7%
Loan repayments	100 693	10.5%	34 170	3.6%	162 012	16.9%	660 232	69.0%	957 107	45.6%
Trade Creditors	135 530	64.4%	19 179	9.1%	48 188	22.9%	7 588	3.6%	210 486	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 168 058	55.6%	53 349	2.5%	210 200	10.0%	667 820	31.8%	2 099 427	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: VULAMEHLO (KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	37 602	40 040	19 822	52.7%	12 961	34.5%	15 393	38.4%	11 004	27.5%	59 179	147.8%	3 697	2 140.8%	197.6%
Property rates	1 489	1 489	439	29.5%	471	31.6%	474	31.8%	474	31.8%	1 858	124.8%	390	62.4%	21.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	(7)	-	(10)	-	(10)	-	(27)	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	54	-	49	-	49	-	49	-	202	-	59	124.6%	(16.2%)
Interest earned - external investments	-	-	40	-	98	-	174	-	172	-	484	-	55	97.8%	213.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	62	-	-	-	62	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	35 614	35 614	18 139	50.9%	12 333	34.6%	14 322	40.2%	6 650	18.7%	51 444	144.4%	-	-	(100.0%)
Other own revenue	499	2 937	1 149	230.2%	17	3.4%	322	11.0%	3 669	124.9%	5 156	175.5%	2 576	-	42.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	618	-	(100.0%)
Operating Expenditure	43 275	55 713	12 901	29.8%	17 021	39.3%	9 193	16.5%	12 308	22.1%	51 423	92.3%	15 717	555.5%	(21.7%)
Employee related costs	13 908	13 908	3 686	26.5%	3 151	22.7%	3 200	23.0%	3 269	23.5%	13 306	95.7%	3 484	116.9%	(6.2%)
Remuneration of councillors	5 614	6 614	1 225	21.8%	1 335	23.8%	1 899	28.7%	1 632	24.7%	6 092	92.1%	749	-	117.8%
Debt impairment	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 400	15 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 056	7 606	1 152	16.3%	616	8.7%	-	-	-	-	1 768	23.2%	772	-	(100.0%)
Transfers and grants	-	-	-	-	(1 239)	-	2 246	-	3 597	-	4 605	-	-	-	(100.0%)
Other expenditure	10 297	11 185	6 838	66.4%	13 158	127.8%	1 848	16.5%	3 809	34.1%	25 652	229.4%	10 711	-	(64.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 673)	(15 673)	6 921		(4 059)		6 200		(1 305)		7 756		(12 020)		
Transfers recognised - capital	-	-	7 255	-	1 849	-	-	-	-	-	9 104	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 673)	(15 673)	14 176		(2 210)		6 200		(1 305)		16 860		(12 020)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 673)	(15 673)	14 176		(2 210)		6 200		(1 305)		16 860		(12 020)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 673)	(15 673)	14 176		(2 210)		6 200		(1 305)		16 860		(12 020)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 673)	(15 673)	14 176		(2 210)		6 200		(1 305)		16 860		(12 020)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	23 938	23 938	1 147	4.8%	4 514	18.9%	-	-	785	3.3%	6 447	26.9%	3 592	186.1%	(78.1%)
National Government	22 238	22 238	1 147	5.2%	4 514	20.3%	-	-	785	3.5%	6 447	29.0%	3 592	-	(78.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 238	22 238	1 147	5.2%	4 514	20.3%	-	-	785	3.5%	6 447	29.0%	3 592	-	(78.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 938	23 938	1 072	4.5%	4 514	18.9%	-	-	785	3.3%	6 372	26.6%	3 592	67.6%	(78.1%)
Governance and Administration	23 038	23 038	1 072	4.7%	4 514	19.6%	-	-	785	3.4%	6 372	27.7%	3 592	67.6%	(78.1%)
Executive & Council	22 238	22 238	1 072	4.8%	4 514	20.3%	-	-	785	3.5%	6 372	28.7%	3 592	67.6%	(78.1%)
Budget & Treasury Office	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	42 379	44 794	26 667	62.9%	24 919	58.8%	20 071	44.8%	6 653	14.9%	78 310	174.8%	3 331	177.3%	99.7%
Ratepayers and other	1 316	3 731	1 232	93.6%	3 782	287.4%	11	.3%	3	.1%	5 028	134.8%	3 276	31.1%	(99.9%)
Government - operating	40 697	40 697	19 139	47.0%	10 720	26.3%	15 225	37.4%	6 650	16.3%	51 734	127.1%	-	-	(100.0%)
Government - capital	-	-	6 255	-	10 319	-	4 834	-	-	-	21 408	-	-	-	-
Interest	366	366	40	11.0%	98	26.9%	0	-	0	-	139	38.0%	55	97.7%	(99.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 100)	(37 100)	(12 914)	34.8%	(24 730)	66.7%	(10 248)	27.6%	(11 929)	32.2%	(59 822)	161.2%	(14 145)	1 223.6%	(15.7%)
Suppliers and employees	15 152	15 152	(12 914)	(85.2%)	(24 730)	(163.2%)	(7 737)	(51.1%)	(8 331)	(55.0%)	(53 714)	(354.5%)	(14 145)	1 223.6%	(41.1%)
Finance charges	228	228	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(52 480)	(52 480)	-	-	-	-	(2 511)	4.8%	(3 597)	6.9%	(6 108)	11.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	5 279	7 694	13 752	260.5%	188	3.6%	9 823	127.7%	(5 276)	(68.6%)	18 488	240.3%	(10 814)	2.3%	(51.2%)
Cash Flow from Investing Activities															
Receipts	9 364	9 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	91	91	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 962	2 962	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 311	6 311	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	9 364	9 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(546)	(546)	131	(23.9%)	44	(8.0%)	-	-	-	-	175	(32.0%)	132	-	(100.0%)
Short term loans	(546)	(546)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	131	-	44	-	-	-	-	-	175	-	132	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(546)	(546)	131	(23.9%)	44	(8.0%)	-	-	-	-	175	(32.0%)	132	-	(100.0%)
Net Increase/(Decrease) in cash held	14 097	16 512	13 883	98.5%	232	1.6%	9 823	59.5%	(5 276)	(32.0%)	18 662	113.0%	(10 682)	4.0%	(50.6%)
Cash/cash equivalents at the year begin:	2 175	2 175	6	.3%	13 888	638.4%	14 121	649.1%	23 944	1 100.7%	6	.3%	11 886	-	101.5%
Cash/cash equivalents at the year end:	16 272	18 687	13 888	85.3%	14 121	86.8%	23 944	128.1%	18 668	99.9%	18 668	99.9%	1 204	4.0%	1 450.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	62	6.8%	62	6.7%	64	6.9%	736	79.6%	925	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	62	6.8%	62	6.7%	64	6.9%	736	79.6%	925	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	6.0%	35	6.0%	35	6.0%	486	82.1%	592	64.0%	-	-
Business	1	3.0%	1	3.0%	2	6.1%	36	87.9%	41	4.4%	-	-
Households	9	4.4%	8	4.4%	9	4.4%	168	86.9%	194	21.0%	-	-
Other	17	17.7%	17	17.7%	17	17.7%	46	47.0%	99	10.7%	-	-
Total By Customer Group	62	6.8%	62	6.7%	64	6.9%	736	79.6%	925	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(267)	86.4%	(13)	4.2%	(9)	2.9%	(20)	6.4%	(309)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(267)	86.4%	(13)	4.2%	(9)	2.9%	(20)	6.4%	(309)	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	127 261	128 459	78 067	61.3%	12 094	9.5%	10 957	8.5%	1 483	1.2%	102 600	79.9%	4 026	69.4%	(63.2%)
Property rates	63 542	63 919	68 695	108.1%	942	1.5%	224	.4%	145	.2%	70 006	109.5%	83	101.9%	74.7%
Property rates - penalties and collection charges	1 500	1 800	157	10.4%	68	4.6%	(519)	(28.9%)	1 117	62.0%	822	45.7%	2 359	129.1%	(52.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 530	7 493	7 978	106.0%	(297)	(3.9%)	20	.3%	(59)	(.8%)	7 643	102.0%	(83)	96.1%	(28.8%)
Service charges - other	-	-	-	-	0	-	-	-	(1 163)	-	(1 163)	-	-	-	(100.0%)
Rental of facilities and equipment	4 013	4 016	328	8.2%	363	9.0%	608	15.1%	413	10.3%	1 713	42.6%	569	81.5%	(27.3%)
Interest earned - external investments	2 000	3 500	5	.2%	4	.2%	9	.2%	9	.3%	27	.8%	10	.7%	(6.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 410	1 440	61	4.3%	1 208	85.6%	(236)	(16.4%)	4	.3%	1 037	72.0%	273	69.3%	(98.6%)
Licences and permits	5 975	3 895	499	8.3%	191	3.2%	302	7.8%	1	-	992	25.5%	475	68.0%	(99.9%)
Agency services	-	-	-	-	-	-	-	-	94	-	94	-	-	-	(100.0%)
Transfers recognised - operational	34 075	35 412	45	.1%	9 305	27.3%	6 951	19.6%	-	-	16 301	46.0%	463	29.2%	(100.0%)
Other own revenue	7 216	6 983	298	4.1%	308	4.3%	3 597	51.5%	923	13.2%	5 127	73.4%	(122)	33.2%	(856.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 271	144 471	21 759	15.3%	25 805	18.1%	18 229	12.6%	29 590	20.5%	95 383	66.0%	24 213	75.3%	22.2%
Employee related costs	56 109	55 768	14 183	25.3%	15 748	28.1%	9 773	17.5%	14 756	26.5%	54 460	97.7%	12 943	97.4%	14.0%
Remuneration of councillors	5 625	5 435	420	7.5%	1 260	22.4%	1 243	22.9%	-	-	2 923	53.8%	1 237	93.5%	(100.0%)
Debt impairment	2 050	2 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 950	14 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 000	19	-	-	10	1.0%	-	-	(6)	(29.6%)	4	20.9%	27	57.9%	(120.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	2	-	-	-	-	-	-	-	2	-	33	-	(100.0%)
Contracted services	14 487	15 326	1 482	10.2%	1 803	12.4%	3 083	20.1%	3 656	23.9%	10 024	65.4%	1 709	99.6%	114.0%
Transfers and grants	5 920	4 822	764	12.9%	856	14.5%	730	15.1%	145	3.0%	2 495	51.7%	1 119	77.2%	(87.1%)
Other expenditure	42 131	46 101	4 907	11.6%	6 129	14.5%	3 398	7.4%	11 039	23.9%	25 474	55.3%	7 145	67.4%	54.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 010)	(16 012)	56 308		(13 712)		(7 272)		(28 107)		7 217		(20 188)		
Transfers recognised - capital	15 013	16 013	11 586	77.2%	-	-	-	-	-	-	11 586	72.4%	14 087	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3	1	67 894		(13 712)		(7 272)		(28 107)		18 803		(6 100)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3	1	67 894		(13 712)		(7 272)		(28 107)		18 803		(6 100)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	1	67 894		(13 712)		(7 272)		(28 107)		18 803		(6 100)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3	1	67 894		(13 712)		(7 272)		(28 107)		18 803		(6 100)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	27 487	39 283	2 972	10.8%	5 514	20.1%	16 819	42.8%	5 196	13.2%	30 501	77.6%	21 610	50.7%	(76.0%)
National Government	15 049	29 062	1 743	11.6%	2 933	19.5%	11 482	39.5%	3 588	12.3%	19 745	67.9%	15 464	48.1%	(76.8%)
Provincial Government	1 000	2 663	-	-	-	-	1	-	-	-	1	-	-	34.4%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	774	-	903	-	47	-	-	-	1 724	-	583	-	(100.0%)
Transfers recognised - capital	16 049	31 726	2 517	15.7%	3 836	23.9%	11 529	36.3%	3 588	11.3%	21 470	67.7%	16 047	50.6%	(77.6%)
Borrowing	4 500	-	-	-	-	-	-	-	-	-	-	-	1 801	53.6%	(100.0%)
Internally generated funds	6 938	7 557	455	6.6%	1 678	24.2%	5 131	67.9%	1 608	21.3%	8 873	117.4%	2 184	91.0%	(26.4%)
Public contributions and donations	-	-	-	-	-	-	159	-	-	-	159	-	1 578	27.6%	(100.0%)
Capital Expenditure Standard Classification	27 487	39 283	2 972	10.8%	5 514	20.1%	16 819	42.8%	5 196	13.2%	30 501	77.6%	21 610	50.7%	(76.0%)
Governance and Administration	3 065	4 948	349	11.4%	1 191	38.8%	2 916	58.9%	2 249	45.5%	6 705	135.5%	3 345	80.6%	(32.7%)
Executive & Council	45	26	-	-	13	27.9%	15	56.2%	2	8.2%	30	112.6%	-	97.3%	(100.0%)
Budget & Treasury Office	10	44	-	-	2	17.2%	4	8.7%	47	107.2%	52	119.9%	27	130.2%	71.7%
Corporate Services	3 009	4 879	349	11.6%	1 176	39.1%	2 898	59.4%	2 201	45.1%	6 623	135.8%	3 318	80.2%	(33.7%)
Community and Public Safety	3 406	5 018	251	7.4%	787	23.1%	9 097	181.3%	2 175	43.3%	12 310	245.3%	1 695	48.3%	28.3%
Community & Social Services	716	1 313	73	10.2%	213	29.7%	868	66.1%	404	30.8%	1 558	118.6%	554	55.6%	(27.1%)
Sport And Recreation	686	2 193	178	25.9%	565	82.3%	8 198	373.8%	553	25.2%	9 493	432.9%	1 123	52.1%	(50.8%)
Public Safety	2 004	1 512	-	-	1	.1%	23	1.5%	1 218	80.5%	1 241	82.1%	18	1.5%	6 500.0%
Housing	-	-	-	-	9	-	9	-	0	-	18	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 856	29 214	2 372	11.4%	3 520	16.9%	4 624	15.8%	768	2.6%	11 284	38.6%	16 570	43.6%	(95.4%)
Planning and Development	865	212	22	2.5%	48	5.5%	88	41.3%	140	65.7%	297	139.9%	41	96.2%	239.3%
Road Transport	19 981	28 987	2 350	11.8%	3 468	17.4%	4 531	15.6%	604	2.1%	10 953	37.8%	16 525	43.5%	(96.3%)
Environmental Protection	10	15	-	-	5	50.2%	5	33.4%	24	162.6%	34	229.4%	3	94.8%	687.9%
Trading Services	160	103	-	-	16	9.7%	182	177.5%	4	4.2%	202	196.8%	-	20 848.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	16	-	182	-	-	-	198	-	-	20 848.6%	-
Waste Management	160	103	-	-	-	-	-	-	4	4.2%	4	4.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	138 716	133 180	60 183	43.4%	45 362	32.7%	27 686	20.8%	15 498	11.6%	148 729	111.7%	14 458	164.8%	7.2%
Ratepayers and other	87 627	80 592	35 838	40.9%	27 816	31.7%	18 765	23.3%	13 498	16.7%	95 917	119.0%	14 458	118.7%	(6.6%)
Government - operating	33 285	33 285	16 443	49.4%	11 226	33.7%	7 341	22.1%	2 000	6.0%	37 009	111.2%	-	190.7%	(100.0%)
Government - capital	15 804	15 803	7 902	50.0%	6 321	40.0%	1 580	10.0%	-	-	15 803	100.0%	-	58.2%	-
Interest	2 000	3 500	-	-	-	-	-	-	-	-	-	-	-	3 589.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 673)	(117 089)	(46 621)	40.7%	(41 022)	35.8%	(38 897)	33.2%	(17 961)	15.3%	(144 501)	123.4%	(27 650)	179.4%	(35.0%)
Suppliers and employees	(114 573)	(117 070)	(46 621)	40.7%	(41 022)	35.8%	(38 897)	33.2%	(17 961)	15.3%	(144 501)	123.4%	(27 650)	189.6%	(35.0%)
Finance charges	(100)	(19)	-	-	-	-	-	-	-	-	-	-	-	6.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 043	16 091	13 561	56.4%	4 341	18.1%	(11 211)	(69.7%)	(2 463)	(15.3%)	4 228	26.3%	(13 192)	130.6%	(81.3%)
Cash Flow from Investing Activities															
Receipts	2 000	12 003	5 000	250.0%	17 000	850.0%	14 500	120.8%	11 500	95.8%	48 000	399.9%	13 000	(456.8%)	(11.5%)
Proceeds on disposal of PPE	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 000	11 903	5 000	250.0%	17 000	850.0%	14 500	121.8%	11 500	96.6%	48 000	403.3%	13 000	(456.8%)	(11.5%)
Payments	(27 486)	(37 711)	(16 177)	58.9%	(12 785)	46.5%	(11 825)	31.4%	(6 244)	16.6%	(47 032)	124.7%	(14 001)	374.8%	(55.4%)
Capital assets	(27 486)	(37 711)	(16 177)	58.9%	(12 785)	46.5%	(11 825)	31.4%	(6 244)	16.6%	(47 032)	124.7%	(14 001)	374.8%	(55.4%)
Net Cash from/(used) Investing Activities	(25 486)	(25 708)	(11 177)	43.9%	4 215	(16.5%)	2 675	(10.4%)	5 256	(20.4%)	968	(3.8%)	(1 001)	102.9%	(625.3%)
Cash Flow from Financing Activities															
Receipts	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(900)	-	-	-	(4 536)	504.0%	-	-	-	-	(4 536)	-	-	-	-
Repayment of borrowing	(900)	-	-	-	(4 536)	504.0%	-	-	-	-	(4 536)	-	-	-	-
Net Cash from/(used) Financing Activities	3 600	-	-	-	(4 536)	(126.0%)	-	-	-	-	(4 536)	-	-	-	-
Net Increase/(Decrease) in cash held	2 157	(9 617)	2 384	110.6%	4 019	186.4%	(8 536)	88.8%	2 793	(29.0%)	661	(6.9%)	(14 193)	995.6%	(119.7%)
Cash/cash equivalents at the year begin:	1 640	10 143	3 739	227.9%	6 123	373.3%	10 143	100.0%	1 607	15.8%	3 739	36.9%	16 940	(1 332.7%)	(90.5%)
Cash/cash equivalents at the year end:	3 797	526	6 123	161.3%	10 143	267.1%	1 607	305.7%	4 400	837.0%	4 400	837.0%	2 747	122.1%	60.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 752	6.9%	1 073	4.2%	985	3.9%	21 513	85.0%	25 322	54.7%	-	-
Sanitation	-	-	-	-	-	-	59	100.0%	59	.1%	-	-
Refuse Removal	325	9.6%	156	4.6%	139	4.1%	2 754	81.6%	3 374	7.3%	-	-
Other	(4 547)	(25.9%)	425	2.4%	161	.9%	21 485	122.6%	17 524	37.9%	-	-
Total By Income Source	(2 470)	(5.3%)	1 654	3.6%	1 284	2.8%	45 812	99.0%	46 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 221)	(17.6%)	410	5.9%	280	4.0%	7 475	107.6%	6 944	15.0%	-	-
Business	(140)	(3.2%)	148	3.4%	103	2.4%	4 248	97.4%	4 359	9.4%	-	-
Households	(1 131)	(3.8%)	1 032	3.5%	829	2.8%	29 000	97.5%	29 730	64.2%	-	-
Other	22	.4%	64	1.2%	72	1.4%	5 089	97.0%	5 247	11.3%	-	-
Total By Customer Group	(2 470)	(5.3%)	1 654	3.6%	1 284	2.8%	45 812	99.0%	46 280	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 226	100.0%	-	-	-	-	-	-	4 226	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 226	100.0%	-	-	-	-	-	-	4 226	100.0%

Contact Details

Municipal Manager	XS Luthuli	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	99 559	99 559	19 225	19.3%	17 448	17.5%	16 601	16.7%	23 286	23.4%	76 561	76.9%	13 181	100.1%	76.7%
Property rates	2 842	2 842	3 101	109.1%	-	-	-	-	-	-	3 101	109.1%	-	62.7%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000	1 000	907	90.7%	729	72.9%	992	99.2%	1 034	103.4%	3 662	366.2%	-	47.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 627	95 627	14 140	14.8%	15 707	16.4%	14 369	15.0%	19 843	20.7%	64 058	67.0%	13 181	99.3%	50.5%
Other own revenue	90	90	1 078	1 197.9%	1 012	1 124.3%	1 240	1 378.0%	2 409	2 676.7%	5 739	6 377.0%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 759	86 304	14 140	16.3%	15 707	18.1%	14 369	16.6%	19 843	23.0%	64 058	74.2%	13 422	73.2%	47.8%
Employee related costs	25 756	25 756	5 104	19.8%	6 186	24.0%	5 253	20.4%	5 473	21.2%	22 016	85.5%	4 553	86.0%	20.2%
Remuneration of councillors	10 348	10 348	2 570	24.8%	2 492	24.1%	3 153	30.5%	2 848	27.5%	11 063	106.9%	2 431	98.8%	17.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 300	6 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 355	43 900	6 465	14.6%	7 029	15.8%	5 963	13.6%	11 522	26.2%	30 980	70.6%	6 438	70.5%	79.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 800	13 255	5 086		1 741		2 233		3 443		12 502		(241)		
Transfers recognised - capital	29 908	29 908	-	-	-	-	-	-	-	-	-	-	241	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 708	43 163	5 086		1 741		2 233		3 443		12 502		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 708	43 163	5 086		1 741		2 233		3 443		12 502		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 708	43 163	5 086		1 741		2 233		3 443		12 502		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 708	43 163	5 086		1 741		2 233		3 443		12 502		-		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	42 709	53 434	5 252	12.3%	8 015	18.8%	6 279	11.8%	24 045	45.0%	43 592	81.6%	5 898	40.2%	307.7%
National Government	42 709	42 709	5 252	12.3%	8 015	18.8%	6 279	14.7%	24 045	56.3%	43 592	102.1%	5 898	40.2%	307.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 709	42 709	5 252	12.3%	8 015	18.8%	6 279	14.7%	24 045	56.3%	43 592	102.1%	5 898	40.2%	307.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 725	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 709	53 434	5 252	12.3%	8 015	18.8%	6 279	11.8%	24 045	45.0%	43 592	81.6%	5 898	40.2%	307.7%
Governance and Administration	960	1 400	54	5.6%	405	42.2%	42	3.0%	115	8.2%	616	44.0%	52	6.6%	119.2%
Executive & Council	35	90	14	38.9%	-	-	-	-	-	-	14	15.1%	-	33.9%	-
Budget & Treasury Office	20	70	28	138.1%	23	115.9%	20	28.1%	-	-	70	100.6%	1	2.6%	(100.0%)
Corporate Services	905	1 240	13	1.4%	381	42.2%	22	1.8%	115	9.3%	532	42.9%	51	4.9%	124.8%
Community and Public Safety	41 734	52 019	5 198	12.5%	7 600	18.2%	6 237	12.0%	23 930	46.0%	42 966	82.6%	5 846	41.7%	309.4%
Community & Social Services	41 734	52 019	5 198	12.5%	7 600	18.2%	6 237	12.0%	23 930	46.0%	42 966	82.6%	5 846	41.7%	309.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15	15	-	-	10	69.4%	-	-	-	-	10	69.4%	-	-	-
Planning and Development	15	15	-	-	10	69.4%	-	-	-	-	10	69.4%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	129 467	129 468	46 956	36.3%	50 871	39.3%	35 858	27.7%	11 643	9.0%	145 328	112.2%	1 899	75.8%	513.1%
Ratepayers and other	2 932	2 933	1 149	39.2%	3 118	106.3%	1 255	42.8%	2 409	82.1%	7 930	270.4%	1 334	183.7%	80.5%
Government - operating	95 627	95 627	39 357	41.2%	33 726	35.3%	22 544	23.6%	8 200	8.6%	103 827	108.6%	-	76.7%	(100.0%)
Government - capital	29 908	29 908	5 543	18.5%	13 298	44.5%	11 067	37.0%	-	-	29 908	100.0%	-	54.2%	-
Interest	1 000	1 000	907	90.7%	729	72.9%	992	99.2%	1 034	103.4%	3 663	366.3%	565	156.3%	83.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 759)	(86 304)	(14 130)	16.3%	(15 707)	18.1%	(14 369)	16.6%	(19 843)	23.0%	(64 048)	74.2%	(13 595)	73.4%	46.0%
Suppliers and employees	(86 759)	(86 304)	(14 130)	16.3%	(15 707)	18.1%	(14 369)	16.6%	(19 843)	23.0%	(64 048)	74.2%	(13 595)	73.4%	46.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 708	43 164	32 826	76.9%	35 163	82.3%	21 489	49.8%	(8 199)	(19.0%)	81 279	188.3%	(11 696)	77.7%	(29.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 709)	(53 434)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	16.2%	(21 141)	39.6%	(42 462)	79.5%	(5 898)	47.7%	258.4%
Capital assets	(42 709)	(53 434)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	16.2%	(21 141)	39.6%	(42 462)	79.5%	(5 898)	47.7%	258.4%
Net Cash from/(used) Investing Activities	(42 709)	(53 434)	(5 061)	11.8%	(7 589)	17.8%	(8 672)	16.2%	(21 141)	39.6%	(42 462)	79.5%	(5 898)	47.7%	258.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	(10 270)	27 765	(4 324 806.5%)	27 575	(4 295 108.9%)	12 818	(124.8%)	(29 340)	285.7%	38 817	(378.0%)	(17 594)	110.8%	66.8%
Cash/cash equivalents at the year begin:	-	93 055	-	-	27 765	-	55 340	59.5%	68 158	73.2%	-	-	63 306	-	7.7%
Cash/cash equivalents at the year end:	(1)	82 785	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	68 158	82.3%	38 817	46.9%	38 817	46.9%	45 712	110.8%	(15.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(0)	-	-	-	(1)	-	2 184	100.0%	2 183	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(0)	-	-	-	(1)	-	2 184	100.0%	2 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	1 135	100.0%	1 135	52.0%	-	-
Business	(0)	-	-	-	(1)	(.1%)	945	100.1%	944	43.2%	-	-
Households	-	-	-	-	-	-	104	100.0%	104	4.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(0)	-	-	-	(1)	-	2 184	100.0%	2 183	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	87 149	86 827	9 827	11.3%	28 331	32.5%	30 545	35.2%	7 047	8.1%	75 750	87.2%	8 426	77.9%	(16.4%)
Property rates	9 004	9 004	3 409	37.9%	2 070	23.0%	2 033	22.6%	2 844	31.6%	10 356	115.0%	652	92.4%	336.3%
Property rates - penalties and collection charges	-	-	17	-	145	-	12	-	81	-	254	-	219	674.7%	(62.9%)
Service charges - electricity revenue	21 439	21 832	4 911	22.9%	5 369	25.0%	4 523	20.7%	4 743	21.7%	19 546	89.5%	4 535	70.2%	4.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 249	1 249	233	18.6%	256	20.5%	363	29.1%	332	26.6%	1 184	94.8%	214	87.7%	55.0%
Service charges - other	-	-	-	-	-	-	183	-	192	-	376	-	-	-	(100.0%)
Rental of facilities and equipment	56	45	11	20.2%	11	20.2%	15	33.9%	11	25.3%	49	109.2%	14	8.5%	(19.0%)
Interest earned - external investments	2 904	2 904	332	11.4%	355	12.2%	372	12.8%	308	10.6%	1 367	47.1%	214	50.4%	43.8%
Interest earned - outstanding debtors	116	116	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	243	243	13	5.5%	14	5.9%	14	5.7%	3	1.4%	45	18.6%	16	34.8%	(78.6%)
Licences and permits	2 221	315	81	3.6%	108	4.9%	77	24.4%	54	17.2%	320	101.7%	71	7.4%	(23.9%)
Agency services	315	-	-	-	-	-	-	-	-	-	-	-	477	159.0%	(100.0%)
Transfers recognised - operational	47 280	46 151	-	-	19 204	40.6%	22 446	48.6%	195	.4%	41 845	90.7%	1 000	79.2%	(80.5%)
Other own revenue	2 322	4 969	819	35.3%	799	34.4%	508	10.2%	(1 718)	(34.6%)	408	8.2%	1 014	97.4%	(269.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	85 539	86 827	19 318	22.6%	17 577	20.5%	16 968	19.5%	18 818	21.7%	72 681	83.7%	16 299	81.9%	15.5%
Employee related costs	27 837	27 336	6 267	22.5%	7 808	28.0%	6 793	24.8%	6 646	24.3%	27 513	100.6%	6 518	113.0%	2.0%
Remuneration of councillors	5 018	5 450	1 264	25.2%	1 264	25.2%	1 365	25.1%	1 310	24.0%	5 203	95.5%	842	69.2%	55.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 421	5 395	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	121	265	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 019	21 861	6 748	33.7%	3 713	18.5%	3 318	15.2%	3 551	16.2%	17 329	79.3%	3 324	85.9%	6.8%
Other Materials	825	699	134	16.3%	132	16.0%	68	9.7%	213	30.4%	547	78.2%	41	60.3%	420.9%
Contracted services	1 275	369	4	.3%	115	9.0%	34	9.4%	139	37.7%	293	79.4%	660	158.5%	(79.0%)
Transfers and grants	2 385	2 385	790	33.1%	179	7.5%	228	9.6%	381	16.0%	1 578	66.2%	1 071	-	(64.4%)
Other expenditure	22 638	23 068	4 111	18.2%	4 367	19.3%	5 162	22.4%	6 578	28.5%	20 218	87.6%	3 843	55.7%	71.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 610	0	(9 491)		10 754		13 577		(11 771)		3 069		(7 873)		
Transfers recognised - capital	18 351	35 016	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 961	35 016	(9 491)		10 754		13 577		(11 771)		3 069		(7 873)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 961	35 016	(9 491)		10 754		13 577		(11 771)		3 069		(7 873)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 961	35 016	(9 491)		10 754		13 577		(11 771)		3 069		(7 873)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 961	35 016	(9 491)		10 754		13 577		(11 771)		3 069		(7 873)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	23 755	30 088	3 412	14.4%	1 625	6.8%	5 867	19.5%	8 970	29.8%	19 874	66.1%	8 693	-	3.2%
National Government	22 155	18 785	1 516	6.8%	1 100	5.0%	3 047	16.2%	8 970	47.8%	14 633	77.9%	41	-	21 635.4%
Provincial Government	1 600	6 221	1 468	91.7%	524	32.8%	2 820	45.3%	-	-	4 812	77.4%	8 652	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 755	25 006	2 983	12.6%	1 625	6.8%	5 867	23.5%	8 970	35.9%	19 445	77.8%	8 693	-	3.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 082	429	-	-	-	-	-	-	-	429	8.4%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 755	30 088	3 412	14.4%	1 625	6.8%	5 867	19.5%	8 970	29.8%	19 874	66.1%	8 693	85.1%	3.2%
Governance and Administration	95	125	36	38.1%	50	52.3%	13	10.5%	(1)	(.4%)	99	78.8%	22	23.0%	(102.3%)
Executive & Council	25	25	6	25.8%	-	-	20	80.5%	(7)	(26.0%)	20	80.3%	-	-	(100.0%)
Budget & Treasury Office	25	55	29	117.5%	12	47.7%	(0)	(.5%)	-	-	41	74.6%	0	4.7%	(100.0%)
Corporate Services	45	45	0	.8%	38	83.9%	(7)	(14.9%)	6	13.3%	37	83.2%	21	72.0%	(72.0%)
Community and Public Safety	1 000	371	-	-	207	20.7%	164	44.2%	-	-	371	100.0%	-	80.4%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 000	371	-	-	207	20.7%	164	44.2%	-	-	371	100.0%	-	62.8%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 977	28 910	3 178	14.5%	1 492	6.8%	5 640	19.5%	8 828	30.5%	19 139	66.2%	8 375	90.5%	5.4%
Planning and Development	27	87	6	22.5%	29	109.0%	-	-	29	33.6%	65	74.1%	6 193	1 306.4%	(99.5%)
Road Transport	21 951	28 823	3 172	14.5%	1 463	6.7%	5 640	19.6%	8 799	30.5%	19 074	66.2%	2 182	70.2%	303.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	682	682	198	29.0%	(124)	(18.2%)	50	7.3%	143	20.9%	266	39.0%	296	33.9%	(51.9%)
Electricity	552	552	198	35.8%	(124)	(22.4%)	7	1.2%	103	18.7%	183	33.2%	261	27.2%	(60.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	130	130	-	-	-	-	43	33.1%	40	30.4%	83	63.5%	35	101.9%	12.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	85 538	97 266	37 324	43.6%	25 935	30.3%	26 507	27.3%	49 261	50.6%	139 027	142.9%	22 602	107.9%	117.9%
Ratepayers and other	18 132	29 744	9 197	50.7%	9 305	51.3%	13 043	43.9%	49 261	165.6%	80 806	271.7%	22 507	110.4%	118.9%
Government - operating	46 151	46 151	20 425	44.3%	16 589	35.9%	9 165	19.9%	-	-	46 179	100.1%	-	100.0%	-
Government - capital	18 351	18 351	7 572	41.3%	-	-	4 299	23.4%	-	-	11 871	64.7%	-	100.0%	-
Interest	2 904	3 020	130	4.5%	40	1.4%	-	-	-	-	171	5.7%	94	100.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 538)	(81 433)	(20 835)	24.4%	(20 560)	24.0%	(22 272)	27.4%	(51 850)	63.7%	(115 518)	141.9%	(23 851)	110.9%	117.4%
Suppliers and employees	(83 024)	(78 783)	(20 316)	24.5%	(20 560)	24.8%	(22 272)	28.3%	(51 850)	65.8%	(114 999)	146.0%	(22 527)	110.2%	130.2%
Finance charges	(129)	(265)	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Transfers and grants	(2 385)	(2 385)	(519)	21.7%	-	-	-	-	-	-	(519)	21.7%	(1 324)	168.2%	(100.0%)
Net Cash from/(used) Operating Activities	(0)	15 833	16 489	(137 408 483.3%)	5 375	(44 788 325.0%)	4 235	26.7%	(2 590)	(16.4%)	23 509	148.5%	(1 249)	95.3%	107.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(23 867)	(3 890)	-	(1 852)	-	(6 688)	28.0%	(10 226)	42.8%	(22 656)	94.9%	(8 132)	134.6%	25.8%
Capital assets	-	(23 867)	(3 890)	-	(1 852)	-	(6 688)	28.0%	(10 226)	42.8%	(22 656)	94.9%	(8 132)	134.6%	25.8%
Net Cash from/(used) Investing Activities	-	(23 867)	(3 890)	-	(1 852)	-	(6 688)	28.0%	(10 226)	42.8%	(22 656)	94.9%	(8 132)	134.6%	25.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(8 034)	12 599	############	3 522	############	(2 453)	30.5%	(12 816)	159.5%	853	(10.6%)	(9 381)	43.4%	36.6%
Cash/cash equivalents at the year begin:	-	30 259	189	-	12 788	-	16 311	53.9%	13 857	45.8%	189	.6%	16 759	-	(17.3%)
Cash/cash equivalents at the year end:	(0)	22 225	12 788	(106 570 200.0%)	16 311	(135 923 433.3%)	13 857	62.3%	1 041	4.7%	1 041	4.7%	7 378	57.2%	(85.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 573	52.4%	161	5.4%	48	1.6%	1 217	40.6%	3 000	25.6%	-	-
Property Rates	1 617	21.0%	242	3.1%	210	2.7%	5 619	73.1%	7 689	65.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	177	17.7%	55	5.5%	45	4.5%	722	72.3%	999	8.5%	-	-
Other	(0)	(.2%)	-	-	-	-	19	100.2%	19	.2%	-	-
Total By Income Source	3 367	28.8%	458	3.9%	304	2.6%	7 577	64.7%	11 706	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 288	51.1%	16	.6%	5	.2%	1 211	48.1%	2 519	21.5%	-	-
Business	1 083	36.3%	68	2.3%	47	1.6%	1 788	59.9%	2 986	25.5%	-	-
Households	962	16.2%	371	6.3%	249	4.2%	4 338	73.3%	5 920	50.6%	-	-
Other	35	12.3%	3	1.0%	3	1.2%	240	85.4%	281	2.4%	-	-
Total By Customer Group	3 367	28.8%	458	3.9%	304	2.6%	7 577	64.7%	11 706	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 660	100.0%	-	-	-	-	-	-	1 660	13.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	353	100.0%	-	-	-	-	-	-	353	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	374	100.0%	-	-	-	-	-	-	374	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 549	100.0%	-	-	-	-	-	-	9 549	78.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	193	100.0%	-	-	-	-	-	-	193	1.6%
Total	12 129	100.0%	-	-	-	-	-	-	12 129	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	Ms T Mhlongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EZINQOLENI (KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	30 904	30 904	13 901	45.0%	4 335	14.0%	12 520	40.5%	466	1.5%	31 222	101.0%	697	101.1%	(33.1%)
Property rates	799	799	387	48.5%	164	20.6%	164	20.6%	164	20.6%	880	110.1%	155	89.2%	6.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19	19	2	8.6%	1	6.6%	3	14.2%	0	1.3%	6	30.7%	3	-	(92.5%)
Interest earned - external investments	864	864	260	30.1%	224	25.9%	226	26.2%	236	27.3%	946	109.4%	295	129.0%	(20.1%)
Interest earned - outstanding debtors	-	-	15	-	9	-	-	-	41	-	65	-	15	-	180.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	28 882	28 882	13 148	45.5%	3 831	13.3%	12 053	41.7%	-	-	29 032	100.5%	-	99.9%	-
Other own revenue	340	340	89	26.3%	107	31.4%	73	21.5%	24	7.2%	294	86.4%	228	145.0%	(89.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 743	30 342	4 706	15.8%	5 551	18.7%	5 617	18.5%	6 997	23.1%	22 871	75.4%	6 126	84.7%	14.2%
Employee related costs	11 757	11 468	2 581	22.0%	2 423	20.6%	2 300	20.1%	2 505	21.8%	9 809	85.5%	2 229	76.2%	12.4%
Remuneration of councillors	2 634	2 806	610	23.2%	609	23.1%	876	31.2%	693	24.7%	2 789	99.4%	618	93.9%	12.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 590	3 409	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	435	425	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	59	59	-	-	58	98.7%	-	-	-	-	58	98.7%	-	-	-
Other expenditure	12 216	12 123	1 514	12.4%	2 461	20.1%	2 440	20.1%	3 799	31.3%	10 215	84.3%	3 279	111.8%	15.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 161	562	9 195		(1 216)		6 903		(6 531)		8 351		(5 429)		
Transfers recognised - capital	14 546	14 021	5 913	40.7%	1 508	10.4%	-	-	-	-	7 421	52.9%	-	70.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 707	14 583	15 108		292		6 903		(6 531)		15 772		(5 429)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 707	14 583	15 108		292		6 903		(6 531)		15 772		(5 429)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 707	14 583	15 108		292		6 903		(6 531)		15 772		(5 429)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 707	14 583	15 108		292		6 903		(6 531)		15 772		(5 429)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 708	14 377	2 115	13.5%	4 075	25.9%	1 693	11.8%	4 128	28.7%	12 011	83.5%	6 761	95.3%	(38.9%)
National Government	14 658	13 496	2 115	14.4%	4 075	27.8%	1 661	12.3%	3 959	29.3%	11 810	87.5%	6 727	93.7%	(41.1%)
Provincial Government	1 050	525	-	-	-	-	-	-	-	-	-	-	35	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 708	14 021	2 115	13.5%	4 075	25.9%	1 661	11.8%	3 959	28.2%	11 810	84.2%	6 761	95.3%	(41.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	356	-	-	-	-	32	9.1%	169	47.4%	201	56.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 708	14 377	2 115	13.5%	4 075	25.9%	1 693	11.8%	4 128	28.7%	12 011	83.5%	6 761	95.3%	(38.9%)
Governance and Administration	965	965	2	.2%	215	22.3%	32	3.4%	169	17.5%	419	43.4%	66	10.3%	154.5%
Executive & Council	155	155	2	1.5%	-	-	-	-	114	73.7%	117	75.2%	-	-	(100.0%)
Budget & Treasury Office	155	155	-	-	-	-	-	-	-	-	-	-	-	31.7%	-
Corporate Services	655	655	-	-	215	32.9%	32	4.9%	55	8.3%	302	46.1%	66	9.9%	(17.7%)
Community and Public Safety	1 050	6 730	206	19.7%	2 801	266.8%	1 661	24.7%	3 959	58.8%	8 628	128.2%	6 695	108.5%	(40.9%)
Community & Social Services	1 050	6 205	206	19.7%	2 801	266.8%	1 661	26.8%	3 959	63.8%	8 628	139.0%	6 695	108.5%	(40.9%)
Sport And Recreation	-	525	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 693	6 682	1 907	13.9%	1 058	7.7%	-	-	-	-	2 965	44.4%	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 693	6 682	1 907	13.9%	1 058	7.7%	-	-	-	-	2 965	44.4%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	45 450	47 157	20 670	45.5%	9 373	20.6%	16 342	34.7%	946	2.0%	47 331	100.4%	1 178	111.3%	(19.7%)
Ratepayers and other	1 158	3 390	999	86.3%	996	86.0%	871	25.7%	679	20.0%	3 546	104.6%	883	437.6%	(23.0%)
Government - operating	28 882	28 882	13 593	47.1%	3 135	10.9%	12 154	42.1%	-	-	28 882	100.0%	-	102.2%	-
Government - capital	14 546	14 021	5 913	40.7%	5 018	34.5%	3 090	22.0%	-	-	14 021	100.0%	-	100.0%	-
Interest	864	864	165	19.1%	224	25.9%	226	26.2%	267	30.9%	882	102.1%	295	129.0%	(9.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 716)	(26 874)	(5 197)	19.5%	(5 855)	21.9%	(5 720)	21.3%	(8 112)	30.2%	(24 884)	92.6%	(11 255)	125.1%	(27.9%)
Suppliers and employees	(26 605)	(26 822)	(5 197)	19.5%	(5 855)	22.0%	(5 720)	21.3%	(8 112)	30.2%	(24 884)	92.8%	(11 255)	125.5%	(27.9%)
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(59)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 734	20 283	15 473	82.6%	3 518	18.8%	10 622	52.4%	(7 165)	(35.3%)	22 447	110.7%	(10 077)	91.7%	(28.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 707)	(14 021)	(2 559)	16.3%	(5 275)	33.6%	(1 976)	14.1%	(4 533)	32.3%	(14 344)	102.3%	(6 670)	101.6%	(32.0%)
Capital assets	(15 707)	(14 021)	(2 559)	16.3%	(5 275)	33.6%	(1 976)	14.1%	(4 533)	32.3%	(14 344)	102.3%	(6 670)	101.6%	(32.0%)
Net Cash from/(used) Investing Activities	(15 707)	(14 021)	(2 559)	16.3%	(5 275)	33.6%	(1 976)	14.1%	(4 533)	32.3%	(14 344)	102.3%	(6 670)	101.6%	(32.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 931	6 261	12 913	440.6%	(1 758)	(60.0%)	8 646	138.1%	(11 699)	(186.8%)	8 103	129.4%	(16 747)	47.9%	(30.1%)
Cash/cash equivalents at the year begin:	20 692	19 759	19 759	95.5%	32 672	157.9%	30 915	156.5%	39 561	200.2%	19 759	100.0%	36 506	961.9%	8.4%
Cash/cash equivalents at the year end:	23 623	26 020	32 672	138.3%	30 915	130.9%	39 561	152.0%	27 862	107.1%	27 862	107.1%	19 759	406.6%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	46	8.8%	15	2.9%	20	3.9%	441	84.4%	523	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	46	8.8%	15	2.9%	20	3.9%	441	84.4%	523	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	46	8.8%	15	2.9%	20	3.9%	441	84.4%	523	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46	8.8%	15	2.9%	20	3.9%	441	84.4%	523	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	306	100.0%	306	14.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 756	100.0%	1 756	85.2%
Total	-	-	-	-	-	-	2 062	100.0%	2 062	100.0%

Contact Details

Municipal Manager	Mr Mthandeni N (Acting)	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HIBISCUS COAST (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	578 696	581 623	181 687	31.4%	128 730	22.2%	150 145	25.8%	65 023	11.2%	525 585	90.4%	108 290	106.2%	(40.0%)
Property rates	301 635	301 635	82 135	27.2%	86 659	28.7%	79 869	26.5%	24 070	8.0%	272 733	90.4%	25 545	117.1%	(5.8%)
Property rates - penalties and collection charges	77	77	22	28.0%	18	23.7%	2	2.3%	39	51.1%	81	105.3%	34	110.3%	16.9%
Service charges - electricity revenue	86 334	86 782	30 380	35.2%	10 274	11.9%	23 079	26.6%	22 050	25.4%	85 782	98.8%	20 020	102.7%	10.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	46 139	46 024	17 358	37.6%	6 292	13.6%	9 292	20.2%	3 017	6.6%	35 958	78.1%	3 307	5 572.2%	(8.8%)
Service charges - other	-	-	204	-	47	-	-	-	-	-	251	-	173	3 497.0%	(100.0%)
Rental of facilities and equipment	2 925	2 525	803	27.5%	428	14.6%	398	15.8%	149	5.9%	1 777	70.4%	581	78.4%	(74.5%)
Interest earned - external investments	10 909	5 250	2 209	20.3%	373	3.4%	843	16.1%	3 293	62.7%	6 718	128.0%	2 172	134.4%	51.6%
Interest earned - outstanding debtors	6 049	8 558	2 616	43.2%	1 663	27.5%	2 311	27.0%	-	-	6 590	77.0%	1 833	123.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 360	3 323	582	17.3%	115	3.4%	1 590	47.8%	1 358	40.9%	3 644	109.7%	932	49.7%	45.7%
Licences and permits	5 680	5 783	1 833	32.3%	896	15.8%	1 715	29.7%	1 521	26.3%	5 965	103.2%	1 276	38.6%	19.2%
Agency services	3 300	3 300	1 336	40.5%	696	21.1%	997	30.2%	1 087	32.9%	4 116	124.7%	1 106	37 962.0%	(1.7%)
Transfers recognised - operational	95 398	100 734	37 415	39.2%	20 015	21.0%	25 211	25.0%	3 401	3.4%	86 043	85.4%	47 137	83.7%	(92.8%)
Other own revenue	16 889	17 632	3 029	17.9%	1 254	7.4%	4 838	27.4%	5 038	28.6%	14 160	80.3%	2 375	23.8%	112.1%
Gains on disposal of PPE	-	-	1 766	-	-	-	-	-	-	-	1 766	-	1 800	-	(100.0%)
Operating Expenditure	578 696	581 623	143 808	24.9%	91 230	15.8%	123 531	21.2%	127 840	22.0%	486 409	83.6%	116 740	99.4%	9.5%
Employee related costs	242 651	240 928	71 966	29.7%	45 435	18.7%	59 075	24.5%	59 532	24.7%	236 008	98.0%	56 972	106.1%	4.5%
Remuneration of councillors	18 223	18 223	4 936	27.1%	2 623	14.4%	4 437	24.3%	4 131	22.7%	16 126	88.5%	3 868	96.1%	6.8%
Debt impairment	2 532	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 652	47 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 477	8 966	12	.3%	4 430	127.4%	-	-	3 089	34.4%	7 531	84.0%	5 527	221.9%	(44.1%)
Bulk purchases	64 517	59 801	23 673	36.7%	5 451	8.4%	14 085	23.6%	13 643	22.8%	56 852	95.1%	12 055	91.9%	13.2%
Other Materials	31 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 547	23 757	6 540	27.8%	4 781	20.3%	5 474	23.0%	8 180	34.4%	24 975	105.1%	6 996	222.5%	16.9%
Transfers and grants	4 040	5 716	1 856	45.9%	1 983	49.1%	393	6.9%	1 842	32.2%	6 074	106.3%	1 771	293.8%	4.0%
Other expenditure	139 524	176 892	34 825	25.0%	26 527	19.0%	40 067	22.7%	37 423	21.2%	138 842	78.5%	29 552	75.6%	26.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(0)	37 879		37 500		26 614		(62 817)		39 176		(8 450)		
Transfers recognised - capital	-	-	-	-	3 220	-	4 402	-	5 767	-	13 388	-	221	8.2%	2 512.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(0)	37 879		40 720		31 015		(57 051)		52 564		(8 230)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(0)	37 879		40 720		31 015		(57 051)		52 564		(8 230)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(0)	37 879		40 720		31 015		(57 051)		52 564		(8 230)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(0)	37 879		40 720		31 015		(57 051)		52 564		(8 230)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	138 497	113 348	9 985	7.2%	7 386	5.3%	6 004	5.3%	39 030	34.4%	62 405	55.1%	95 830	91.3%	(59.3%)
National Government	30 787	36 920	4 429	14.4%	3 726	12.1%	2 170	5.9%	18 421	49.9%	28 747	77.9%	23 966	83.7%	(23.1%)
Provincial Government	67 636	30 987	2 100	3.1%	1 180	1.7%	1 563	5.0%	5 766	18.6%	10 609	34.2%	42 786	107.9%	(86.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 423	67 907	6 529	6.6%	4 906	5.0%	3 733	5.5%	24 187	35.6%	39 356	58.0%	66 752	98.1%	(63.8%)
Borrowing	-	5 500	2 664	-	1 400	-	-	-	-	-	4 064	73.9%	5 441	34.0%	(100.0%)
Internally generated funds	40 074	39 941	792	2.0%	1 079	2.7%	2 271	5.7%	14 843	37.2%	18 985	47.5%	23 637	96.5%	(37.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	138 497	113 348	9 985	7.2%	7 386	5.3%	6 004	5.3%	39 030	34.4%	62 405	55.1%	95 830	92.2%	(59.3%)
Governance and Administration	63 988	75 525	9 561	14.9%	6 703	10.5%	5 100	6.8%	37 378	49.5%	58 742	77.8%	94 086	90.7%	(60.3%)
Executive & Council	63 640	75 177	9 548	15.0%	6 347	10.0%	4 997	6.6%	37 281	49.6%	58 172	77.4%	93 779	90.2%	(60.2%)
Budget & Treasury Office	212	212	13	6.2%	357	168.3%	73	34.4%	89	41.9%	532	250.9%	307	271.6%	(71.1%)
Corporate Services	136	136	-	-	-	-	30	22.3%	8	5.8%	38	28.1%	-	-	(100.0%)
Community and Public Safety	71 159	34 471	149	.2%	296	.4%	654	1.9%	630	1.8%	1 728	5.0%	1 221	225.6%	(48.4%)
Community & Social Services	441	441	-	-	46	10.4%	634	143.8%	194	44.0%	874	198.2%	17	83.1%	1 021.0%
Sport And Recreation	686	686	14	2.1%	-	-	-	-	29	4.2%	43	6.3%	76	58.1%	(62.2%)
Public Safety	1 832	1 832	130	7.1%	250	13.7%	20	1.1%	326	17.8%	726	39.6%	1 057	68.3%	(69.2%)
Housing	68 039	31 351	-	-	-	-	-	-	42	.1%	42	.1%	-	14 320.8%	(100.0%)
Health	161	161	4	2.5%	-	-	-	-	39	24.2%	43	26.8%	71	58.5%	(44.9%)
Economic and Environmental Services	810	811	-	-	154	19.1%	73	9.0%	49	6.1%	277	34.2%	151	190.0%	(67.4%)
Planning and Development	219	219	-	-	4	2.1%	12	5.4%	49	22.4%	65	29.8%	108	202.2%	(54.4%)
Road Transport	591	592	-	-	150	25.4%	62	10.4%	-	-	212	35.8%	43	62.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 867	1 868	276	14.8%	232	12.4%	19	1.0%	398	21.3%	925	49.5%	372	31.5%	7.0%
Electricity	1 096	1 097	99	9.1%	-	-	12	1.1%	163	14.9%	274	25.0%	192	17.0%	(14.9%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	771	772	176	22.9%	232	30.1%	7	9%	235	30.5%	651	84.3%	181	55.2%	30.3%
Other	674	673	-	-	-	-	157	23.4%	575	85.5%	733	108.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	677 118	670 826	157 480	23.3%	159 522	23.6%	157 218	23.4%	70 789	10.6%	545 009	81.2%	116 378	102.0%	(39.2%)
Ratepayers and other	472 389	443 023	92 411	19.6%	131 228	27.8%	128 135	28.9%	58 329	13.2%	410 102	92.6%	109 554	106.0%	(46.8%)
Government - operating	95 398	100 734	61 485	64.5%	15 518	16.3%	24 186	24.0%	3 401	3.4%	104 590	103.8%	1 631	69.6%	108.5%
Government - capital	98 423	113 348	3 542	3.6%	12 749	13.0%	3 154	2.8%	5 767	5.1%	25 211	22.2%	5 138	130.6%	12.2%
Interest	10 909	13 722	43	.4%	27	.2%	1 743	12.7%	3 293	24.0%	5 105	37.2%	55	75.6%	5 923.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(528 605)	(510 189)	(241 974)	45.8%	(348 310)	65.9%	(186 243)	36.5%	(128 854)	25.3%	(905 380)	177.5%	(142 855)	108.4%	(9.8%)
Suppliers and employees	(522 527)	(495 507)	(241 974)	46.3%	(348 310)	66.7%	(185 852)	37.5%	(123 923)	25.0%	(900 059)	181.6%	(142 855)	108.4%	(13.3%)
Finance charges	(3 477)	(8 967)	-	-	-	-	-	-	(3 089)	34.4%	(3 089)	34.4%	-	-	(100.0%)
Transfers and grants	(2 601)	(5 716)	-	-	-	-	(390)	6.8%	(1 842)	32.2%	(2 232)	39.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	148 513	160 637	(84 494)	(56.9%)	(188 787)	(127.1%)	(29 025)	(18.1%)	(58 064)	(36.1%)	(360 371)	(224.3%)	(26 477)	122.1%	119.3%
Cash Flow from Investing Activities															
Receipts	29 482	3 177	106 681	361.9%	195 080	661.7%	57 000	1 794.1%	(212 886)	(6 700.8%)	145 875	4 591.6%	85 446	134.8%	(349.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	29 482	1 184	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 993	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	106 681	-	195 080	-	57 000	-	(212 886)	-	145 875	-	85 446	134.8%	(349.1%)
Payments	(138 497)	(96 346)	(9 985)	7.2%	(12 097)	8.7%	(1 434)	1.5%	-	-	(23 517)	24.4%	(48 215)	106.6%	(100.0%)
Capital assets	(138 497)	(96 346)	(9 985)	7.2%	(12 097)	8.7%	(1 434)	1.5%	-	-	(23 517)	24.4%	(48 215)	106.6%	(100.0%)
Net Cash from/(used) Investing Activities	(109 015)	(93 169)	96 696	(88.7%)	182 983	(167.9%)	55 566	(59.6%)	(212 886)	228.5%	122 359	(131.3%)	37 231	147.7%	(671.8%)
Cash Flow from Financing Activities															
Receipts	4 850	1 400	58	1.2%	183	3.8%	(19)	(1.4%)	458	32.7%	680	48.6%	115	162.7%	299.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 850	1 400	58	1.2%	183	3.8%	(19)	(1.4%)	458	32.7%	680	48.6%	115	162.7%	299.5%
Payments	(3 000)	(5 500)	(9)	.3%	(4 720)	157.3%	(3)	.1%	(1 925)	35.0%	(6 657)	121.0%	(4 720)	1 035.1%	(59.2%)
Repayment of borrowing	(3 000)	(5 500)	(9)	.3%	(4 720)	157.3%	(3)	.1%	(1 925)	35.0%	(6 657)	121.0%	(4 720)	1 035.1%	(59.2%)
Net Cash from/(used) Financing Activities	1 850	(4 100)	49	2.7%	(4 537)	(245.2%)	(22)	.5%	(1 467)	35.8%	(5 977)	145.8%	(4 605)	1 982.0%	(68.1%)
Net Increase/(Decrease) in cash held	41 348	63 368	12 251	29.6%	(10 341)	(25.0%)	26 518	41.8%	(272 417)	(429.9%)	(243 989)	(385.0%)	6 148	(62.4%)	(4 530.8%)
Cash/cash equivalents at the year begin:	14 278	106 667	2 792	19.6%	15 043	105.4%	4 702	4.4%	31 220	29.3%	2 792	2.6%	50 395	100.0%	(38.0%)
Cash/cash equivalents at the year end:	55 626	170 035	15 043	27.0%	4 702	8.5%	31 220	18.4%	(241 197)	(141.9%)	(241 197)	(141.9%)	56 544	824.7%	(526.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	9	6.1%	5	3.5%	7	4.3%	133	86.1%	154	.1%	-	-
Electricity	7 202	62.1%	2 409	20.8%	395	3.4%	1 597	13.8%	11 604	10.2%	-	-
Property Rates	18	-	131	.2%	5 765	7.9%	66 942	91.9%	72 856	63.8%	-	-
Sanitation	-	-	-	-	-	-	202	100.0%	202	.2%	-	-
Refuse Removal	(6)	-	8	.1%	814	7.0%	10 870	93.0%	11 686	10.2%	-	-
Other	(3 256)	(18.4%)	(1 124)	(6.3%)	(485)	(2.7%)	22 599	127.4%	17 734	15.5%	-	-
Total By Income Source	3 968	3.5%	1 430	1.3%	6 495	5.7%	102 343	89.6%	114 237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	310	17.3%	268	14.9%	491	27.4%	726	40.4%	1 795	1.6%	-	-
Business	2 697	19.1%	1 373	9.7%	1 011	7.1%	9 068	64.1%	14 148	12.4%	-	-
Households	(210)	(.3%)	(801)	(1.0%)	4 501	5.4%	80 528	95.8%	84 018	73.5%	-	-
Other	1 171	8.2%	591	4.1%	492	3.4%	12 021	84.2%	14 276	12.5%	-	-
Total By Customer Group	3 968	3.5%	1 430	1.3%	6 495	5.7%	102 343	89.6%	114 237	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S M Mbili	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	665 138	721 584	216 360	32.5%	201 626	30.3%	151 183	21.0%	223 589	31.0%	792 757	109.9%	113 466	91.3%	97.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	234 373	234 373	42 402	18.1%	58 712	25.1%	53 105	22.7%	44 564	19.0%	198 783	84.8%	30 387	83.2%	46.7%
Service charges - sanitation revenue	96 041	96 041	19 927	20.7%	26 461	27.6%	20 025	20.9%	22 077	23.0%	88 490	92.1%	18 260	93.6%	20.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 970	2 970	407	13.7%	566	19.1%	(27 744)	(934.1%)	478	16.1%	(26 293)	(885.2%)	(248)	12.0%	(292.8%)
Interest earned - external investments	2 000	2 000	793	39.7%	465	23.3%	320	16.0%	734	36.7%	2 312	115.6%	296	41.0%	147.7%
Interest earned - outstanding debtors	1 873	1 873	-	-	539	28.7%	1 612	86.1%	555	29.6%	2 706	144.5%	205	122.1%	170.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	324 165	380 611	150 409	46.4%	113 836	35.1%	102 992	27.1%	154 345	40.6%	521 582	137.0%	63 569	97.0%	142.8%
Other own revenue	3 717	3 717	2 422	65.2%	1 047	28.2%	873	23.5%	835	22.5%	5 177	139.3%	995	76.9%	(16.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	624 545	712 591	157 312	25.2%	152 044	24.3%	182 461	25.6%	173 498	24.3%	665 315	93.4%	113 272	81.8%	53.2%
Employee related costs	240 476	248 026	57 494	23.9%	57 218	23.8%	58 108	23.4%	56 823	22.9%	229 642	92.6%	53 334	96.5%	6.5%
Remuneration of councillors	6 981	7 314	1 834	26.3%	1 919	27.5%	2 099	28.7%	1 990	27.2%	7 843	107.2%	1 900	100.7%	4.7%
Debt impairment	11 379	11 379	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 947	60 862	14 487	25.0%	14 487	25.0%	15 155	24.9%	14 487	23.8%	58 616	96.3%	4 148	58.3%	249.2%
Finance charges	17 972	16 402	317	1.8%	2 965	16.5%	12 235	74.6%	3 473	21.2%	18 990	115.8%	177	17.6%	1 862.5%
Bulk purchases	40 513	40 013	6 537	16.1%	6 042	14.9%	12 848	32.1%	9 578	23.9%	35 004	87.5%	(3 484)	54.7%	(374.9%)
Other Materials	4 924	7 390	-	-	-	-	6 024	81.5%	374	5.1%	6 398	86.6%	1 128	-	(66.8%)
Contracted services	22 652	24 158	4 040	17.8%	4 812	21.2%	2 523	10.4%	4 850	20.1%	16 226	67.2%	3 818	85.4%	27.0%
Transfers and grants	114 758	159 340	51 902	45.2%	41 595	36.2%	41 629	26.1%	57 815	36.3%	192 942	121.1%	31 536	93.2%	83.3%
Other expenditure	106 942	137 707	20 701	19.4%	23 006	21.5%	31 840	23.1%	24 109	17.5%	99 655	72.4%	20 716	72.7%	16.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 593	8 993	59 048		49 581		(31 279)		50 092		127 442		193		
Transfers recognised - capital	306 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	347 476	8 993	59 048		49 581		(31 279)		50 092		127 442		193		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	347 476	8 993	59 048		49 581		(31 279)		50 092		127 442		193		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	347 476	8 993	59 048		49 581		(31 279)		50 092		127 442		193		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	347 476	8 993	59 048		49 581		(31 279)		50 092		127 442		193		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	324 382	282 068	29 564	9.1%	52 722	16.3%	36 816	13.1%	65 843	23.3%	184 945	65.6%	50 006	53.5%	31.7%
National Government	284 882	251 868	27 339	9.6%	47 576	16.7%	34 965	13.9%	65 668	26.1%	175 549	69.7%	40 549	48.2%	61.9%
Provincial Government	15 700	11 050	-	-	4 758	30.3%	1 744	15.8%	-	-	6 502	58.8%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	6 300	6 300	-	-	-	-	106	1.7%	-	-	106	1.7%	922	-	(100.0%)
Transfers recognised - capital	306 882	269 218	27 339	8.9%	52 335	17.1%	36 816	13.7%	65 668	24.4%	182 157	67.7%	41 471	49.4%	58.3%
Borrowing	10 000	10 000	329	3.3%	-	-	-	-	-	-	329	3.3%	5 478	63.1%	(100.0%)
Internally generated funds	7 500	2 850	1 896	25.3%	388	5.2%	-	-	176	6.2%	2 459	86.3%	2 057	225.5%	(91.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Capital Expenditure Standard Classification	324 382	282 068	29 564	9.1%	52 722	16.3%	36 816	13.1%	65 843	23.3%	184 945	65.6%	50 006	53.5%	31.7%
Governance and Administration	2 500	3 243	3	.1%	379	15.2%	106	3.3%	113	3.5%	601	18.5%	278	45.4%	(59.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	278	28.5%	(100.0%)
Budget & Treasury Office	-	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 500	2 500	3	.1%	379	15.2%	106	4.3%	113	4.5%	601	24.0%	-	95.1%	(100.0%)
Community and Public Safety	-	3 250	-	-	-	-	439	13.5%	176	5.4%	614	18.9%	-	3.2%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	250	-	-	-	-	-	-	175	70.2%	175	70.2%	-	-	(100.0%)
Public Safety	-	3 000	-	-	-	-	439	14.6%	0	-	439	14.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	871	-	-	-	-	-	871	-	-	-	-
Planning and Development	-	-	-	-	871	-	-	-	-	-	871	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	321 882	275 575	29 561	9.2%	51 472	16.0%	36 271	13.2%	65 555	23.8%	182 859	66.4%	49 729	56.3%	31.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	281 182	217 666	28 952	10.3%	47 642	16.9%	34 946	16.1%	65 229	30.0%	176 769	81.2%	43 251	59.7%	50.8%
Waste Water Management	40 700	57 909	609	1.5%	3 831	9.4%	1 325	2.3%	326	.6%	6 090	10.5%	6 478	42.0%	(95.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	918 476	890 138	284 284	31.0%	260 702	28.4%	273 217	30.7%	107 642	12.1%	925 844	104.0%	73 542	99.0%	46.4%
Ratepayers and other	287 053	258 750	75 789	26.4%	75 120	26.2%	80 177	31.0%	73 617	28.5%	304 702	117.8%	72 028	102.3%	2.2%
Government - operating	322 541	321 879	113 019	35.0%	78 404	24.3%	103 909	32.3%	9 249	2.9%	304 580	94.6%	1 086	81.0%	751.4%
Government - capital	306 882	307 509	95 152	31.0%	106 745	34.8%	88 799	28.9%	24 463	8.0%	315 159	102.5%	-	120.3%	(100.0%)
Interest	2 000	2 000	324	16.2%	433	21.7%	332	16.6%	313	15.6%	1 403	70.1%	428	88.0%	(26.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(546 053)	(551 305)	(228 374)	41.8%	(159 435)	29.2%	(233 299)	42.3%	(225 631)	40.9%	(846 739)	153.6%	(136 172)	110.7%	65.7%
Suppliers and employees	(431 295)	(375 563)	(183 072)	42.4%	(102 954)	23.9%	(161 043)	42.9%	(142 950)	38.1%	(590 018)	157.1%	(117 788)	121.0%	21.4%
Finance charges	-	(16 402)	(1 733)	-	(3 518)	-	(4 263)	26.0%	(3 168)	19.3%	(12 683)	77.3%	(3 597)	98.5%	(11.9%)
Transfers and grants	(114 758)	(159 340)	(43 570)	38.0%	(52 963)	46.2%	(67 993)	42.7%	(79 514)	49.9%	(244 039)	153.2%	(14 786)	76.5%	437.8%
Net Cash from/(used) Operating Activities	372 423	338 833	55 910	15.0%	101 267	27.2%	39 918	11.8%	(117 989)	(34.8%)	79 105	23.3%	(62 629)	75.7%	88.4%
Cash Flow from Investing Activities															
Receipts	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(306 882)	(224 883)	(31 852)	10.4%	(52 384)	17.1%	(41 707)	18.5%	(37 919)	16.9%	(163 862)	72.9%	(49 556)	76.3%	(23.5%)
Capital assets	(306 882)	(224 883)	(31 852)	10.4%	(52 384)	17.1%	(41 707)	18.5%	(37 919)	16.9%	(163 862)	72.9%	(49 556)	76.3%	(23.5%)
Net Cash from/(used) Investing Activities	(306 876)	(224 883)	(31 852)	10.4%	(52 384)	17.1%	(41 707)	18.5%	(37 919)	16.9%	(163 862)	72.9%	(49 556)	76.3%	(23.5%)
Cash Flow from Financing Activities															
Receipts	800	800	173	21.6%	92	11.6%	229	28.6%	72	9.0%	566	70.8%	149	84.7%	(51.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	800	800	173	21.6%	92	11.6%	229	28.6%	72	9.0%	566	70.8%	149	84.7%	(51.6%)
Payments	(17 972)	(15 204)	(4 221)	23.5%	(3 803)	21.2%	(4 226)	27.8%	(3 911)	25.7%	(16 161)	106.3%	(2 938)	92.3%	33.1%
Repayment of borrowing	(17 972)	(15 204)	(4 221)	23.5%	(3 803)	21.2%	(4 226)	27.8%	(3 911)	25.7%	(16 161)	106.3%	(2 938)	92.3%	33.1%
Net Cash from/(used) Financing Activities	(17 172)	(14 404)	(4 047)	23.6%	(3 711)	21.6%	(3 998)	27.8%	(3 839)	26.6%	(15 594)	108.3%	(2 789)	92.7%	37.6%
Net Increase/(Decrease) in cash held	48 374	99 546	20 010	41.4%	45 173	93.4%	(5 787)	(5.8%)	(159 747)	(160.5%)	(100 351)	(100.8%)	(114 974)	50.8%	38.9%
Cash/cash equivalents at the year begin:	58 028	58 028	54 636	94.2%	74 646	128.6%	119 818	206.5%	114 031	196.5%	54 636	94.2%	165 279	100.7%	(31.0%)
Cash/cash equivalents at the year end:	106 402	157 574	74 646	70.2%	119 818	112.6%	114 031	72.4%	(45 716)	(29.0%)	(45 716)	(29.0%)	50 305	86.7%	(190.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 492	1.3%	6 305	5.5%	4 707	4.1%	102 229	89.1%	114 733	78.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	7 460	23.5%	2 179	6.9%	1 901	6.0%	20 234	63.7%	31 774	21.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 952	6.1%	8 484	5.8%	6 608	4.5%	122 463	83.6%	146 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	225	4.5%	800	16.1%	398	8.0%	3 531	71.3%	4 955	3.4%	-	-
Business	3 766	13.7%	2 926	10.6%	1 515	5.5%	19 309	70.2%	27 516	18.8%	-	-
Households	4 962	4.4%	4 758	4.2%	4 695	4.1%	99 622	87.4%	114 037	77.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 952	6.1%	8 484	5.8%	6 608	4.5%	122 463	83.6%	146 508	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 286	100.0%	-	-	-	-	-	-	7 286	22.2%
PAYE deductions	4 980	100.0%	-	-	-	-	-	-	4 980	15.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 455	100.0%	-	-	-	-	-	-	5 455	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 738	31.3%	6 053	40.0%	486	3.2%	3 874	25.6%	15 151	46.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 458	68.3%	6 053	18.4%	486	1.5%	3 874	11.8%	32 872	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbili	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	84 665	88 220	43 603	51.5%	34 181	40.4%	37 254	42.2%	20 355	23.1%	135 392	153.5%	10 845	100.7%	87.7%
Property rates	12 952	15 202	15 939	123.1%	15 883	122.6%	15 825	104.1%	15 949	104.9%	63 596	418.3%	7 792	100.0%	104.7%
Property rates - penalties and collection charges	800	800	67	8.3%	290	36.3%	339	42.4%	337	42.2%	1 033	129.2%	205	98.1%	64.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 550	1 700	429	27.7%	429	27.7%	364	21.4%	428	25.2%	1 650	97.0%	370	102.1%	15.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	20.6%	-
Rental of facilities and equipment	145	175	45	31.3%	52	36.2%	55	31.6%	52	29.8%	205	117.4%	42	93.9%	23.2%
Interest earned - external investments	400	800	-	-	-	-	193	24.1%	579	72.4%	772	96.5%	-	-	(100.0%)
Interest earned - outstanding debtors	7 000	7 000	684	9.8%	2 151	30.7%	2 316	33.1%	2 413	34.5%	7 564	108.1%	1 856	114.7%	30.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	101	0	.1%	8	3.3%	15	14.6%	7	7.4%	31	30.4%	11	41.6%	(34.2%)
Licences and permits	1 900	1 900	477	25.1%	455	23.9%	734	38.7%	560	29.5%	2 226	117.1%	481	102.8%	16.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	59 477	60 303	25 926	43.6%	14 769	24.8%	17 304	28.7%	-	-	57 999	96.2%	-	99.9%	-
Other own revenue	191	239	36	18.9%	144	75.5%	108	45.2%	29	12.0%	317	132.8%	87	175.2%	(67.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 665	88 220	28 846	34.1%	29 755	35.1%	28 664	32.5%	32 464	36.8%	119 730	135.7%	23 835	93.3%	36.2%
Employee related costs	31 308	31 330	6 576	21.0%	7 893	25.2%	6 959	22.2%	8 270	26.4%	29 699	94.8%	6 452	74.2%	28.2%
Remuneration of councillors	7 766	7 766	1 465	18.9%	1 485	19.1%	1 486	19.1%	1 474	19.0%	5 910	76.1%	1 662	-	(11.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 000	9 000	2 187	27.3%	2 274	28.4%	2 420	26.9%	2 536	28.2%	9 416	104.6%	2 207	133.9%	14.9%
Finance charges	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 825	2 010	-	-	-	-	-	-	-	-	-	-	-	5.0%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 266	35 614	18 619	63.6%	18 103	61.9%	17 799	50.0%	20 183	56.7%	74 704	209.8%	13 516	98.2%	49.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	14 756		4 425		8 590		(12 109)		15 662		(12 990)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	14 756		4 425		8 590		(12 109)		15 662		(12 990)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	14 756		4 425		8 590		(12 109)		15 662		(12 990)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	14 756		4 425		8 590		(12 109)		15 662		(12 990)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	14 756		4 425		8 590		(12 109)		15 662		(12 990)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	30 160	34 685	4 104	13.6%	5 713	18.9%	5 236	15.1%	9 677	27.9%	24 730	71.3%	4 760	70.7%	103.3%
National Government	18 404	29 205	1 939	10.5%	3 953	21.5%	3 585	12.3%	8 376	28.7%	17 853	61.1%	2 680	35.9%	212.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	751	-	-	-	-	-	-	-	751	-	-	-	-
Transfers recognised - capital	18 404	29 205	2 690	14.6%	3 953	21.5%	3 585	12.3%	8 376	28.7%	18 604	63.7%	2 680	55.9%	212.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 756	5 480	1 301	11.1%	178	1.5%	1 651	30.1%	380	6.9%	3 510	64.0%	2 080	-	(81.7%)
Public contributions and donations	-	-	113	-	1 582	-	-	-	921	-	2 616	-	-	-	(100.0%)
Capital Expenditure Standard Classification	30 160	34 685	4 104	13.6%	5 713	18.9%	5 236	15.1%	9 677	27.9%	24 730	71.3%	4 760	70.7%	103.3%
Governance and Administration	500	5 480	1 687	337.4%	69	13.8%	1 906	34.8%	593	10.8%	4 255	77.6%	1 559	108.3%	(62.0%)
Executive & Council	500	5 480	1 687	337.4%	69	13.8%	1 906	34.8%	593	10.8%	4 255	77.6%	1 559	108.3%	(62.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 800	13 195	1 823	16.9%	2 483	23.0%	982	7.4%	2 563	19.4%	7 850	59.5%	2 637	76.3%	(2.8%)
Community & Social Services	10 000	13 195	1 823	18.2%	2 483	24.8%	982	7.4%	2 563	19.4%	7 850	59.5%	2 637	76.3%	(2.8%)
Sport And Recreation	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 860	16 010	481	2.5%	1 560	8.3%	2 348	14.7%	6 481	40.5%	10 870	67.9%	552	45.7%	1 073.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	18 860	16 010	481	2.5%	1 560	8.3%	2 348	14.7%	6 481	40.5%	10 870	67.9%	552	45.7%	1 073.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	113	-	1 601	-	-	-	41	-	1 755	-	12	96.0%	235.2%
Electricity	-	-	113	-	19	-	-	-	41	-	172	-	12	96.0%	235.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	1 582	-	-	-	-	-	1 582	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	95 040	98 219	39 406	41.5%	25 620	27.0%	27 135	27.6%	5 642	5.7%	97 803	99.6%	4 416	87.3%	27.8%
Ratepayers and other	16 760	17 026	4 667	27.8%	4 672	27.9%	4 955	29.1%	5 191	30.5%	19 485	114.4%	4 160	114.3%	24.8%
Government - operating	59 477	59 589	25 941	43.6%	14 816	24.9%	17 304	29.0%	-	-	58 061	97.4%	-	100.3%	-
Government - capital	18 404	18 404	8 398	45.6%	5 609	30.5%	4 397	23.9%	-	-	18 404	100.0%	-	45.3%	-
Interest	399	3 200	400	100.3%	523	131.1%	479	15.0%	451	14.1%	1 853	57.9%	256	167.7%	76.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 265)	(66 311)	(50 638)	72.1%	(36 007)	51.2%	(38 540)	58.1%	(18 666)	28.1%	(143 851)	216.9%	(14 406)	182.9%	29.6%
Suppliers and employees	(67 765)	(64 231)	(50 638)	74.7%	(36 007)	53.1%	(38 540)	60.0%	(18 666)	29.1%	(143 851)	224.0%	(12 457)	178.5%	49.8%
Finance charges	(2 500)	(2 080)	-	-	-	-	-	-	-	-	-	-	(1 949)	306.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 775	31 908	(11 232)	(45.3%)	(10 387)	(41.9%)	(11 405)	(35.7%)	(13 023)	(40.8%)	(46 048)	(144.3%)	(9 990)	(111.4%)	30.4%
Cash Flow from Investing Activities															
Receipts	-	-	18 241	-	17 204	-	17 800	-	23 435	-	76 680	-	12 800	1 784.6%	83.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	18 241	-	17 204	-	17 800	-	23 435	-	76 680	-	12 800	1 784.6%	83.1%
Payments	(32 160)	(25 200)	(5 091)	15.8%	(6 448)	20.1%	(5 817)	23.1%	(10 269)	40.7%	(27 626)	109.6%	(3 759)	44.0%	173.2%
Capital assets	(32 160)	(25 200)	(5 091)	15.8%	(6 448)	20.1%	(5 817)	23.1%	(10 269)	40.7%	(27 626)	109.6%	(3 759)	44.0%	173.2%
Net Cash from/(used) Investing Activities	(32 160)	(25 200)	13 150	(40.9%)	10 755	(33.4%)	11 983	(47.6%)	13 166	(52.2%)	49 054	(194.7%)	9 041	(127.3%)	45.6%
Cash Flow from Financing Activities															
Receipts	13 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	13 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 800)	(1 932)	-	(369)	-	(369)	20.5%	(441)	24.5%	(3 111)	172.9%	-	-	(100.0%)
Repayment of borrowing	-	(1 800)	(1 932)	-	(369)	-	(369)	20.5%	(441)	24.5%	(3 111)	172.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	13 756	(1 800)	(1 932)	(14.0%)	(369)	(2.7%)	(369)	20.5%	(441)	24.5%	(3 111)	172.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 371	4 908	(14)	(.2%)	(1)	-	208	4.2%	(298)	(6.1%)	(105)	(2.1%)	(949)	3.3%	(68.6%)
Cash/cash equivalents at the year begin:	9 072	9 072	485	5.3%	471	5.2%	470	5.2%	678	7.5%	485	5.3%	1 387	25.2%	(51.1%)
Cash/cash equivalents at the year end:	15 443	13 980	471	3.0%	470	3.0%	678	4.9%	380	2.7%	380	2.7%	438	8.4%	(13.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 569	10.1%	1 611	6.3%	1 301	5.1%	20 061	78.5%	25 542	44.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	131	5.1%	88	3.4%	72	2.8%	2 282	88.7%	2 573	4.5%	-	-
Other	(140)	(.5%)	839	2.9%	821	2.9%	27 202	94.7%	28 722	50.5%	-	-
Total By Income Source	2 560	4.5%	2 538	4.5%	2 194	3.9%	49 545	87.2%	56 837	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 560	4.5%	2 538	4.5%	2 194	3.9%	49 545	87.2%	56 837	100.0%	-	-
Total By Customer Group	2 560	4.5%	2 538	4.5%	2 194	3.9%	49 545	87.2%	56 837	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	746	100.0%	-	-	-	-	-	-	746	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	746	100.0%	-	-	-	-	-	-	746	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	223 633	230 582	60 812	27.2%	37 717	16.9%	57 164	24.8%	77 943	33.8%	233 637	101.3%	38 886	91.1%	100.4%
Property rates	144 110	145 738	22 139	15.4%	21 126	14.7%	33 487	23.0%	69 884	48.0%	146 636	100.6%	13 348	45.7%	423.6%
Property rates - penalties and collection charges	3 419	3 419	687	20.1%	455	13.3%	2 763	80.8%	(37)	(1.1%)	3 868	113.1%	522	314.2%	(107.2%)
Service charges - electricity revenue	57 058	55 180	14 296	25.1%	13 456	23.6%	12 932	23.4%	13 656	24.7%	54 340	98.5%	16 531	140.9%	(17.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 703	3 381	1 857	21.3%	(775)	(8.9%)	1 148	33.9%	5 579	165.0%	7 809	231.0%	2 720	87.6%	105.1%
Service charges - other	(45 734)	(45 734)	-	-	(11 434)	25.0%	(11 434)	25.0%	(22 866)	50.0%	(45 733)	100.0%	-	-	(100.0%)
Rental of facilities and equipment	1 002	1 002	185	18.5%	169	16.9%	297	29.6%	182	18.2%	833	83.1%	283	126.0%	(35.6%)
Interest earned - external investments	300	300	13	4.5%	2	.8%	3	1.0%	745	248.5%	764	254.8%	24	72.4%	2 942.9%
Interest earned - outstanding debtors	1 009	1 009	404	40.0%	295	29.3%	494	49.0%	499	49.5%	1 693	167.7%	495	553.5%	.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 230	6 263	1 374	22.1%	884	14.2%	1 598	25.5%	1 723	27.5%	5 579	89.1%	1 256	166.9%	37.2%
Licences and permits	1 943	1 879	470	24.2%	471	24.2%	397	21.1%	579	30.8%	1 916	102.0%	543	102.1%	6.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 707	46 008	18 143	45.7%	11 901	30.0%	14 543	31.6%	2 688	5.8%	47 274	102.8%	1 276	107.5%	110.6%
Other own revenue	5 886	12 135	1 243	21.1%	1 166	19.8%	937	7.7%	5 311	43.8%	8 658	71.3%	1 888	25.6%	181.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 478	230 377	45 560	20.4%	43 891	19.6%	45 288	19.7%	56 157	24.4%	190 896	82.9%	52 150	79.3%	7.7%
Employee related costs	73 389	73 389	16 165	22.0%	16 302	22.2%	15 991	21.8%	17 029	23.2%	65 487	89.2%	17 046	83.2%	(.1%)
Remuneration of councillors	5 426	5 426	1 292	23.8%	1 254	23.1%	1 537	28.3%	1 383	25.5%	5 465	100.7%	1 292	97.5%	7.0%
Debt impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 704	9 407	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 465	4 209	29	.4%	2 778	37.2%	2 652	63.0%	5 311	126.2%	10 770	255.9%	2 072	159.2%	156.3%
Bulk purchases	58 865	64 523	19 090	32.4%	13 085	22.2%	11 252	17.4%	17 234	26.7%	60 662	94.0%	15 059	126.6%	14.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 500	2 000	-	-	456	10.1%	659	33.0%	-	-	1 115	55.7%	193	26.6%	(100.0%)
Transfers and grants	-	7 133	245	-	697	-	487	6.8%	(1 429)	(20.0%)	-	-	268	482.5%	(633.1%)
Other expenditure	61 128	61 289	8 739	14.3%	9 321	15.2%	12 709	20.7%	16 629	27.1%	47 397	77.3%	16 220	53.1%	2.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	155	204	15 252		(6 174)		11 877		21 787		42 741		(13 263)		
Transfers recognised - capital	16 194	21 605	-	-	-	-	-	-	4 900	22.7%	4 900	22.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 349	21 809	15 252		(6 174)		11 877		26 687		47 641		(13 263)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 349	21 809	15 252		(6 174)		11 877		26 687		47 641		(13 263)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 349	21 809	15 252		(6 174)		11 877		26 687		47 641		(13 263)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 349	21 809	15 252		(6 174)		11 877		26 687		47 641		(13 263)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	16 190	21 605	3 904	24.1%	2 843	17.6%	4 127	19.1%	16 364	75.7%	27 239	126.1%	8 716	61.7%	87.7%
National Government	16 190	21 605	2 599	16.1%	3 491	21.6%	1 881	8.7%	16 364	75.7%	24 336	112.6%	2 485	-	558.6%
Provincial Government	-	-	1 305	-	289	-	2 061	-	-	-	3 655	-	4 180	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 190	21 605	3 904	24.1%	3 780	23.4%	3 943	18.2%	16 364	75.7%	27 991	129.6%	6 665	62.7%	145.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	1 768	-	(100.0%)
Internally generated funds	-	-	-	-	(937)	-	184	-	-	-	(753)	-	284	20.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 190	21 605	3 904	24.1%	2 843	17.6%	4 127	19.1%	16 364	75.7%	27 239	126.1%	8 716	61.7%	87.7%
Governance and Administration	-	-	1 047	-	(23)	-	109	-	-	-	1 132	-	2 903	185.1%	(100.0%)
Executive & Council	-	-	1 047	-	-	-	-	-	-	-	1 047	-	2 196	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	(23)	-	109	-	-	-	85	-	707	53.9%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	712	370.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	222	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	490	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 190	21 605	2 857	17.6%	2 867	17.7%	4 009	18.6%	15 339	71.0%	25 072	116.0%	4 994	47.3%	207.1%
Planning and Development	-	-	-	-	-	-	101	-	-	-	101	-	-	-	-
Road Transport	16 190	21 605	2 857	17.6%	2 867	17.7%	3 908	18.1%	15 339	71.0%	24 971	115.6%	4 994	51.7%	207.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	9	-	1 025	-	1 034	-	107	79.3%	857.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	107	79.3%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	9	-	1 025	-	1 034	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	212 538	219 889	72 012	33.9%	59 795	28.1%	61 026	27.8%	65 668	29.9%	258 502	117.6%	44 401	105.1%	47.9%
Ratepayers and other	156 341	157 113	47 892	30.6%	40 547	25.9%	41 818	26.6%	60 768	38.7%	191 026	121.6%	40 845	105.6%	48.8%
Government - operating	39 708	45 429	18 788	47.3%	11 733	29.5%	14 533	32.0%	-	-	45 054	99.2%	1 657	149.2%	(100.0%)
Government - capital	16 190	16 190	5 331	32.9%	7 515	46.4%	4 675	28.9%	4 900	30.3%	22 421	138.5%	1 898	13.1%	158.1%
Interest	300	1 158	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 456)	(191 459)	(68 699)	35.9%	(57 485)	30.0%	(57 190)	29.9%	(66 555)	34.8%	(249 929)	130.5%	(54 158)	85.7%	22.9%
Suppliers and employees	(187 247)	(187 250)	(61 199)	32.7%	(49 899)	26.6%	(51 690)	27.6%	(66 555)	35.5%	(229 343)	122.5%	(54 158)	85.7%	22.9%
Finance charges	(4 209)	(4 209)	-	-	(71)	1.7%	-	-	-	-	(71)	1.7%	-	-	-
Transfers and grants	-	-	(7 500)	-	(7 515)	-	(5 500)	-	-	-	(20 515)	-	-	-	-
Net Cash from/(used) Operating Activities	21 082	28 431	3 313	15.7%	2 310	11.0%	3 836	13.5%	(887)	(3.1%)	8 573	30.2%	(9 757)	(40.6%)	(90.9%)
Cash Flow from Investing Activities															
Receipts	4 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 192)	(16 190)	(3 512)	21.7%	-	-	-	-	-	-	(3 512)	21.7%	-	-	-
Capital assets	(16 192)	(16 190)	(3 512)	21.7%	-	-	-	-	-	-	(3 512)	21.7%	-	-	-
Net Cash from/(used) Investing Activities	(12 035)	(16 190)	(3 512)	29.2%	-	-	-	-	-	-	(3 512)	21.7%	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	67	-	64	-	3	-	(23)	-	111	-	27	98.0%	(182.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	67	-	64	-	3	-	(23)	-	111	-	27	98.0%	(182.6%)
Payments	(3 707)	(3 707)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 707)	(3 707)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 707)	(3 707)	67	(1.8%)	64	(1.7%)	3	(.1%)	(23)	.6%	111	(3.0%)	27	98.0%	(182.6%)
Net Increase/(Decrease) in cash held	5 340	8 534	(132)	(2.5%)	2 374	44.5%	3 839	45.0%	(910)	(10.7%)	5 171	60.6%	(9 730)	(40.0%)	(90.7%)
Cash/cash equivalents at the year begin:	(11 460)	301	(6 204)	54.1%	(6 337)	55.3%	(3 963)	(1 316.5%)	(123)	(41.0%)	(6 204)	(2 061.2%)	26 443	63 551.2%	(100.5%)
Cash/cash equivalents at the year end:	(6 120)	8 835	(6 337)	103.5%	(3 963)	64.8%	(123)	(1.4%)	(1 033)	(11.7%)	(1 033)	(11.7%)	16 713	(49.4%)	(106.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 071	16.5%	1 274	5.2%	567	2.3%	18 805	76.1%	24 716	26.5%	-	-
Property Rates	19 893	31.1%	3 934	6.1%	2 684	4.2%	37 538	58.6%	64 049	68.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	369	18.0%	150	7.3%	82	4.0%	1 453	70.8%	2 053	2.2%	-	-
Other	(5 294)	(205.4%)	93	3.6%	91	3.5%	7 687	298.3%	2 577	2.8%	-	-
Total By Income Source	19 039	20.4%	5 450	5.8%	3 423	3.7%	65 483	70.1%	93 395	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 142	20.4%	327	5.8%	205	3.7%	3 929	70.1%	5 604	6.0%	-	-
Business	952	20.4%	273	5.8%	171	3.7%	3 274	70.1%	4 670	5.0%	-	-
Households	10 471	20.4%	2 998	5.8%	1 883	3.7%	36 016	70.1%	51 368	55.0%	-	-
Other	6 473	20.4%	1 853	5.8%	1 164	3.7%	22 264	70.1%	31 754	34.0%	-	-
Total By Customer Group	19 039	20.4%	5 450	5.8%	3 423	3.7%	65 483	70.1%	93 395	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	98 936	97 576	25 164	25.4%	13 552	13.7%	23 609	24.2%	12 202	12.5%	74 527	76.4%	17 719	91.8%	(31.1%)
Property rates	10 771	8 986	2 258	21.0%	2 236	20.8%	3 871	43.1%	4 102	45.7%	12 467	138.7%	1 782	81.8%	130.2%
Property rates - penalties and collection charges	1 619	2 022	421	26.0%	631	39.0%	586	29.0%	577	28.5%	2 214	109.5%	659	100.7%	(12.5%)
Service charges - electricity revenue	44 642	44 642	9 893	22.2%	6 991	15.7%	5 811	13.0%	6 078	13.6%	28 773	64.5%	11 897	104.1%	(48.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 535	2 480	621	17.6%	623	17.6%	620	25.0%	622	25.1%	2 486	100.2%	563	96.3%	10.3%
Service charges - other	-	-	-	-	-	-	(1 748)	-	(1 746)	-	(3 494)	-	-	58.3%	(100.0%)
Rental of facilities and equipment	2 490	2 490	892	35.8%	1 393	55.9%	1 831	73.5%	616	24.7%	4 731	190.0%	674	92.1%	(8.7%)
Interest earned - external investments	810	810	214	26.5%	185	22.9%	150	18.5%	296	36.5%	845	104.3%	232	105.1%	27.7%
Interest earned - outstanding debtors	4 879	4 879	239	4.9%	377	7.7%	325	6.7%	375	7.7%	1 317	27.0%	347	62.7%	8.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	310	310	6	1.8%	86	27.7%	157	50.7%	-	-	249	80.2%	67	31.1%	(100.0%)
Licences and permits	3 665	3 665	550	15.0%	975	26.6%	-	-	-	-	1 524	41.6%	1 088	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 952	27 029	10 041	38.7%	25	.1%	11 215	41.5%	567	2.1%	21 848	80.8%	392	88.0%	44.7%
Other own revenue	163	163	30	18.5%	30	18.1%	792	486.2%	715	438.7%	1 567	961.5%	17	62.3%	3 989.4%
Gains on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	96 684	150 247	12 071	12.5%	22 723	23.5%	30 808	20.5%	15 934	10.6%	81 536	54.3%	14 853	76.6%	7.3%
Employee related costs	28 878	27 407	4 909	17.0%	4 339	15.0%	5 266	19.2%	5 256	19.2%	19 770	72.1%	4 559	122.0%	15.3%
Remuneration of councillors	2 751	2 751	457	16.6%	455	16.5%	455	16.5%	455	16.5%	1 822	66.2%	583	127.3%	(21.9%)
Debt impairment	9 823	9 824	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 045	56 045	-	-	-	-	-	-	-	-	-	-	2 124	37.9%	(100.0%)
Finance charges	1 214	-	2	.2%	27	2.2%	4	-	3	-	36	-	25	(10.7%)	(87.7%)
Bulk purchases	34 501	34 501	9 963	28.9%	6 485	18.8%	16 327	47.3%	6 048	17.5%	38 824	112.5%	2 328	56.0%	159.8%
Other Materials	-	-	-	-	-	-	198	-	320	-	517	-	-	-	(100.0%)
Contracted services	3 792	5 103	971	25.6%	674	17.8%	1 604	31.4%	3 520	69.0%	6 770	132.7%	513	79.1%	585.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 680	14 504	(4 231)	(43.7%)	10 743	111.0%	6 954	47.9%	332	2.3%	13 798	95.1%	4 722	63.9%	(93.0%)
Loss on disposal of PPE	-	111	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 252	(52 671)	13 093		(9 172)		(7 199)		(3 732)		(7 010)		2 866		
Transfers recognised - capital	11 728	11 728	2 578	22.0%	(903)	(7.7%)	809	6.9%	-	-	2 483	21.2%	2 718	153.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 980	(40 943)	15 671		(10 075)		(6 390)		(3 732)		(4 526)		5 584		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 980	(40 943)	15 671		(10 075)		(6 390)		(3 732)		(4 526)		5 584		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 980	(40 943)	15 671		(10 075)		(6 390)		(3 732)		(4 526)		5 584		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 980	(40 943)	15 671		(10 075)		(6 390)		(3 732)		(4 526)		5 584		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	13 438	14 738	1 360	10.1%	3 270	24.3%	12	.1%	5 908	40.1%	10 549	71.6%	-	-	(100.0%)
National Government	11 728	11 728	1 358	11.6%	3 149	26.8%	-	-	5 908	50.4%	10 414	88.8%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 728	11 728	1 358	11.6%	3 149	26.8%	-	-	5 908	50.4%	10 414	88.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 710	-	2	.1%	121	7.1%	12	-	-	-	135	-	-	-	-
Public contributions and donations	-	3 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 438	14 738	1 360	10.1%	3 270	24.3%	12	.1%	5 908	40.1%	10 549	71.6%	1 479	59.0%	299.5%
Governance and Administration	827	827	-	-	12	1.5%	12	1.5%	-	-	25	3.0%	15	161.2%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	727	727	-	-	12	1.7%	12	1.7%	-	-	25	3.4%	15	2.2%	(100.0%)
Community and Public Safety	263	263	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	263	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	263	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 728	11 728	1 360	11.6%	3 257	27.8%	-	-	5 908	50.4%	10 525	89.7%	1 463	48.1%	303.8%
Planning and Development	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-
Road Transport	11 728	11 728	1 358	11.6%	3 257	27.8%	-	-	5 908	50.4%	10 523	89.7%	1 463	48.1%	303.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	620	1 920	-	-	-	-	-	-	-	-	-	-	0	389.6%	(100.0%)
Electricity	312	1 612	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	308	308	-	-	-	-	-	-	-	-	-	-	0	13.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	112 662	99	38 261	34.0%	22 643	20.1%	31 977	32 324.0%	21 608	21 841.6%	114 489	115 729.4%	-	28.5%	(100.0%)
Ratepayers and other	74 172	67	21 412	28.9%	18 654	25.1%	20 009	29 732.8%	15 603	23 185.2%	75 678	112 455.5%	-	25.9%	(100.0%)
Government - operating	25 952	26	16 777	64.6%	2 980	11.5%	11 573	44 607.6%	348	1 342.2%	31 679	122 103.4%	-	48.7%	(100.0%)
Government - capital	11 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	810	6	71	8.8%	1 009	124.6%	395	6 952.4%	5 529	97 196.7%	7 004	123 140.0%	-	19.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	128	-	128	-	-	-	(100.0%)
Payments	(103 084)	(86)	(35 940)	34.9%	(24 259)	23.5%	(23 514)	27 227.8%	(20 765)	24 044.7%	(104 478)	120 978.0%	-	25.4%	(100.0%)
Suppliers and employees	(102 671)	(86)	(35 940)	35.0%	(24 259)	23.6%	(23 514)	27 227.8%	(20 765)	24 044.7%	(104 478)	120 978.0%	-	23.2%	(100.0%)
Finance charges	(413)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 578	13	2 321	24.2%	(1 616)	(16.9%)	8 463	67 345.3%	842	6 702.5%	10 011	79 660.8%	-	67.4%	(100.0%)
Cash Flow from Investing Activities															
Receipts	2 476	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 476	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 438)	(13)	-	-	-	-	-	-	(6 432)	51 148.1%	(6 432)	51 148.1%	-	-	(100.0%)
Capital assets	(13 438)	(13)	-	-	-	-	-	-	(6 432)	51 148.1%	(6 432)	51 148.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 962)	(10)	-	-	-	-	-	-	(6 432)	63 661.8%	(6 432)	63 661.8%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(147)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 531)	2	2 321	(151.6%)	(1 616)	105.5%	8 463	363 075.3%	(5 590)	(239 815.1%)	3 579	153 521.6%	-	67.4%	(100.0%)
Cash/cash equivalents at the year begin:	(0)	(0)	1 620	(611 238.1%)	3 941	(1 487 124.2%)	2 325	(877 424.2%)	10 788	(4 071 116.6%)	1 620	(611 238.1%)	5 692	-	89.5%
Cash/cash equivalents at the year end:	(1 531)	2	3 941	(257.3%)	2 325	(151.8%)	10 788	522 190.7%	5 198	251 615.2%	5 198	251 615.2%	5 692	72.5%	(8.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	684	12.8%	313	5.9%	243	4.6%	4 085	76.7%	5 325	9.8%	-	-
Property Rates	547	3.0%	415	2.3%	328	1.8%	16 867	92.9%	18 157	33.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	175	3.4%	163	3.2%	156	3.0%	4 640	90.4%	5 134	9.4%	-	-
Other	342	1.3%	338	1.3%	333	1.3%	24 883	96.1%	25 896	47.5%	-	-
Total By Income Source	1 748	3.2%	1 229	2.3%	1 060	1.9%	50 475	92.6%	54 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	3.2%	61	2.3%	53	1.9%	2 524	92.6%	2 726	5.0%	-	-
Business	175	3.2%	123	2.3%	106	1.9%	5 048	92.6%	5 451	10.0%	-	-
Households	1 451	3.2%	1 020	2.3%	880	1.9%	41 894	92.6%	45 245	83.0%	-	-
Other	35	3.2%	25	2.3%	21	1.9%	1 010	92.6%	1 090	2.0%	-	-
Total By Customer Group	1 748	3.2%	1 229	2.3%	1 060	1.9%	50 475	92.6%	54 512	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	Nonbnduniso Mbacha (Acting)	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	54 227	36	548	1.0%	765	1.4%	6 532	18 314.4%	6 397	17 936.0%	14 243	39 931.9%	167	66.9%	3 742.1%
Property rates	1 343	1	231	17.2%	274	20.4%	296	22 049.8%	299	22 235.9%	1 100	81 902.5%	90	53.7%	233.7%
Property rates - penalties and collection charges	42	0	9	21.2%	1	2.9%	7	17 226.2%	14	33 507.1%	32	75 033.3%	9	30.2%	60.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	41	0	12	29.7%	270	659.1%	7	17 636.6%	8	19 065.9%	297	725 495.1%	24	-	(67.1%)
Rental of facilities and equipment	196	0	47	24.0%	38	19.1%	44	22 530.1%	55	27 899.5%	183	93 614.8%	33	91.0%	68.1%
Interest earned - external investments	400	0	178	44.5%	109	27.4%	201	50 334.3%	591	147 681.5%	1 079	269 852.8%	27	102.0%	2 119.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	8	-	-	-	8	-	-	83.3%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6	0	2	31.7%	1	18.9%	3	53 333.3%	18	299 166.7%	24	401 666.7%	2	445.0%	797.5%
Licences and permits	29	0	10	33.8%	7	25.1%	6	21 155.2%	5	18 144.8%	29	98 948.3%	8	88.3%	(36.9%)
Agency services	27	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	49 707	16	3	-	5	-	5 944	36 439.4%	5 351	32 805.5%	11 303	69 295.4%	3	1 034.1%	170 321.4%
Other own revenue	2 435	17	56	2.3%	59	2.4%	15	88.1%	57	329.3%	187	1 082.1%	(28)	5.6%	(302.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 533	36	11 885	36.5%	11 049	34.0%	9 651	27 059.8%	16 852	47 249.0%	49 438	138 608.6%	7 449	118.9%	126.2%
Employee related costs	12 032	12	3 391	28.2%	4 721	39.2%	3 251	27 023.1%	3 152	26 199.1%	14 516	120 644.2%	2 068	100.1%	52.5%
Remuneration of councillors	1 485	1	163	11.0%	174	11.7%	330	22 246.6%	321	21 616.2%	988	66 553.1%	116	47.0%	175.9%
Debt impairment	150	0	-	-	109	72.6%	-	-	-	-	109	72 554.7%	-	-	-
Depreciation and asset impairment	1 300	1	169	13.0%	-	-	-	-	-	-	169	13 017.7%	-	-	-
Finance charges	575	1	20	3.4%	22	3.9%	30	5 292.5%	28	4 907.8%	100	17 465.4%	8	64.3%	273.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	4	-	-	-	-	-	4	-	-	-	-
Contracted services	650	1	104	16.0%	200	30.8%	201	30 885.4%	226	34 819.5%	731	112 448.2%	71	166.7%	220.9%
Transfers and grants	-	-	2 822	-	2 784	-	2 119	-	3 145	-	10 869	-	2 031	-	54.8%
Other expenditure	16 341	19	5 217	31.9%	3 034	18.6%	3 720	19 100.2%	9 980	51 244.6%	21 950	112 709.6%	2 769	115.0%	260.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	386	-	(100.0%)
Surplus/(Deficit)	21 693	-	(11 337)		(10 284)		(3 119)		(10 455)		(35 195)		(7 282)		
Transfers recognised - capital	(21 692)	-	3 828	(17.6%)	8 630	(39.8%)	3 547	-	6 556	-	22 561	-	40	152.7%	16 335.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	-	(7 509)		(1 654)		428		(3 899)		(12 634)		(7 242)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	-	(7 509)		(1 654)		428		(3 899)		(12 634)		(7 242)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	-	(7 509)		(1 654)		428		(3 899)		(12 634)		(7 242)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	(7 509)		(1 654)		428		(3 899)		(12 634)		(7 242)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	21 692	15	3 396	15.7%	1 654	7.6%	3 076	20 547.9%	4 998	33 387.4%	13 124	87 669.6%	3 237	72.2%	54.4%
National Government	16 342	15	3 254	19.9%	1 654	10.1%	2 983	19 924.9%	4 944	33 027.4%	12 835	85 739.6%	3 108	73.7%	59.1%
Provincial Government	5 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 692	15	3 254	15.0%	1 654	7.6%	2 983	19 924.9%	4 944	33 027.4%	12 835	85 739.6%	3 108	73.7%	59.1%
Borrowing	-	-	96	-	-	-	93	-	54	-	243	-	96	-	(44.0%)
Internally generated funds	-	-	45	-	-	-	-	-	-	-	45	-	32	11.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 692	15	3 396	15.7%	1 654	7.6%	3 076	20 547.9%	4 998	33 387.4%	13 124	87 669.6%	3 237	72.2%	54.4%
Governance and Administration	-	10	70	-	-	-	34	324.5%	7	70.1%	111	1 068.7%	61	30.1%	(88.0%)
Executive & Council	-	-	67	-	-	-	15	-	7	-	89	-	47	140.2%	(84.5%)
Budget & Treasury Office	-	-	3	-	-	-	19	-	-	-	22	-	11	12.5%	(100.0%)
Corporate Services	-	10	-	-	-	-	-	-	-	-	-	-	3	1.5%	(100.0%)
Community and Public Safety	10 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	10 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 342	5	3 326	29.3%	1 654	14.6%	2 318	50 169.2%	3 500	75 766.2%	10 798	233 733.0%	3 176	295.8%	10.2%
Planning and Development	4 620	5	3 326	72.0%	1 654	35.8%	2 259	48 895.5%	3 500	75 766.2%	10 740	232 459.3%	3 176	21 277.5%	10.2%
Road Transport	6 722	-	-	-	-	-	59	-	-	-	59	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	725	-	1 490	-	2 215	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	725	-	1 490	-	2 215	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	53 896	53 896	18 476	34.3%	16 002	29.7%	11 088	20.6%	12 916	24.0%	58 482	108.5%	20 793	173.9%	(37.9%)
Ratepayers and other	5 659	5 659	3 891	68.8%	645	11.4%	512	9.1%	418	7.4%	5 466	96.6%	19 352	510.4%	(97.8%)
Government - operating	26 170	26 170	6 232	23.8%	7 811	29.8%	6 552	25.0%	5 351	20.4%	25 947	99.1%	-	105.2%	(100.0%)
Government - capital	21 667	21 667	8 142	37.6%	7 436	34.3%	3 947	18.2%	6 556	30.3%	26 081	120.4%	1 381	169.3%	374.7%
Interest	400	400	212	52.9%	109	27.4%	76	19.0%	591	147.7%	988	246.9%	61	190.3%	875.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 527)	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(12 900)	40.9%	(13 501)	42.8%	(73 229)	232.3%	(12 272)	171.5%	10.0%
Suppliers and employees	(30 952)	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(4 036)	13.0%	(10 328)	33.4%	(54 344)	175.6%	(7 314)	143.1%	41.2%
Finance charges	(575)	(575)	-	-	(34)	5.8%	(30)	5.3%	(28)	4.9%	(92)	16.0%	-	-	(100.0%)
Transfers and grants	-	-	(3 290)	-	(3 525)	-	(8 834)	-	(3 145)	-	(18 793)	-	(4 958)	-	(36.6%)
Net Cash from/(used) Operating Activities	22 369	22 369	(13 245)	(59.2%)	895	4.0%	(1 813)	(8.1%)	(585)	(2.6%)	(14 747)	(65.9%)	8 522	177.7%	(106.9%)
Cash Flow from Investing Activities															
Receipts	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(1 712)	27.5%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(1 712)	27.5%	(100.0%)
Net Cash from/(used) Investing Activities	(21 692)	(21 692)	-	-	-	-	-	-	-	-	-	-	(1 712)	13.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	-	-	(1 524)	(273.2%)	(144)	92.8%	(100.0%)
Repayment of borrowing	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	-	-	(1 524)	(273.2%)	(144)	92.8%	(100.0%)
Net Cash from/(used) Financing Activities	558	558	(786)	(140.9%)	(738)	(132.3%)	-	-	-	-	(1 524)	(273.2%)	(144)	92.8%	(100.0%)
Net Increase/(Decrease) in cash held	1 235	1 235	(14 032)	(1 135.9%)	157	12.7%	(1 813)	(146.7%)	(585)	(47.3%)	(16 271)	(1 317.2%)	6 666	(213.8%)	(108.8%)
Cash/cash equivalents at the year begin:	5 047	5 047	13 954	276.5%	(78)	(1.5%)	80	1.6%	(1 733)	(34.3%)	13 954	276.5%	19 934	11.7%	(108.7%)
Cash/cash equivalents at the year end:	6 282	6 282	(78)	(1.2%)	80	1.3%	(1 733)	(27.6%)	(2 318)	(36.9%)	(2 318)	(36.9%)	26 600	(602.2%)	(108.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	93	9.9%	60	6.4%	60	6.4%	724	77.3%	936	79.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	29.6%	12	5.0%	14	5.7%	142	59.7%	238	20.2%	-	-
Total By Income Source	163	13.9%	71	6.1%	73	6.2%	866	73.8%	1 174	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	16.0%	0	-	3	7%	302	83.3%	363	30.9%	-	-
Business	95	13.3%	63	8.8%	62	8.7%	495	69.2%	716	61.0%	-	-
Households	10	10.8%	8	8.8%	8	8.7%	69	71.7%	96	8.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163	13.9%	71	6.1%	73	6.2%	866	73.8%	1 174	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	2 987 790	3 114 809	835 728	28.0%	832 561	27.9%	692 525	22.2%	876 076	28.1%	3 236 889	103.9%	709 800	88.5%	23.4%
Property rates	576 402	576 402	143 715	24.9%	143 533	24.9%	146 948	25.5%	152 448	26.4%	586 643	101.8%	129 868	103.5%	17.4%
Property rates - penalties and collection charges	33 812	47 501	8 040	23.8%	14 730	43.6%	9 033	19.0%	7 792	16.4%	39 596	83.4%	7 321	109.8%	6.4%
Service charges - electricity revenue	1 416 918	1 417 113	374 984	26.5%	348 291	24.6%	337 134	23.8%	363 297	25.6%	1 423 706	100.5%	296 187	102.4%	22.7%
Service charges - water revenue	317 354	339 545	77 040	24.3%	98 178	30.9%	75 186	22.1%	98 735	29.1%	349 140	102.8%	72 458	81.1%	36.3%
Service charges - sanitation revenue	114 000	125 263	32 423	28.4%	29 638	26.0%	28 604	22.8%	29 425	23.5%	120 089	95.9%	-	-	(100.0%)
Service charges - refuse revenue	78 752	73 547	18 458	23.4%	18 424	23.4%	18 551	25.2%	18 551	25.2%	73 985	100.6%	44 671	258.9%	(58.5%)
Service charges - other	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 534	23 949	5 267	27.0%	4 346	22.3%	4 791	20.0%	6 097	25.5%	20 501	85.6%	5 295	167.7%	15.1%
Interest earned - external investments	12 100	18 357	2 813	23.2%	9 462	78.2%	5 974	32.5%	9 445	51.5%	27 694	150.9%	10 677	147.0%	(11.5%)
Interest earned - outstanding debtors	-	1 152	18 337	-	19 578	-	21 305	1 849.9%	22 832	1 982.5%	82 051	7 124.6%	16 345	178.1%	39.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 475	3 566	726	20.9%	1 913	55.1%	2 121	59.5%	2 858	80.2%	7 619	213.6%	1 355	62.7%	111.0%
Licences and permits	74	44	11	14.5%	9	12.3%	14	32.3%	24	54.0%	58	131.3%	25	86.7%	(4.4%)
Agency services	382	533	132	34.4%	129	33.7%	291	54.6%	26	4.9%	578	108.3%	103	1 066.5%	(74.7%)
Transfers recognised - operational	365 204	422 170	143 812	39.4%	122 127	33.4%	31 939	7.6%	147 167	34.9%	445 045	105.4%	109 404	107.9%	34.5%
Other own revenue	49 784	46 289	9 931	19.9%	10 363	20.8%	10 633	23.0%	13 329	28.8%	44 255	95.6%	16 092	10.3%	(17.2%)
Gains on disposal of PPE	-	19 380	40	-	11 840	-	-	-	4 050	20.9%	15 930	82.2%	-	-	(100.0%)
Operating Expenditure	2 982 647	3 138 747	797 711	26.7%	714 127	23.9%	707 493	22.5%	721 445	23.0%	2 940 776	93.7%	581 954	74.8%	24.0%
Employee related costs	713 415	745 900	166 565	23.3%	196 158	27.5%	160 246	21.5%	159 030	21.3%	681 999	91.4%	153 672	94.7%	3.5%
Remuneration of councillors	34 000	34 000	7 831	23.0%	7 964	23.4%	9 209	27.1%	8 343	24.5%	33 347	98.1%	8 079	125.5%	3.3%
Debt impairment	250 342	250 342	62 586	25.0%	62 586	25.0%	41 724	16.7%	83 447	33.3%	250 342	100.0%	(107 278)	-	(177.8%)
Depreciation and asset impairment	158 000	158 000	69 557	44.0%	46 108	29.2%	87 618	55.5%	36 226	22.9%	239 510	151.6%	66 060	200.9%	(45.2%)
Finance charges	77 500	71 552	11 562	14.9%	18 958	24.5%	16 943	23.7%	18 042	25.2%	65 506	91.5%	20 185	114.2%	(10.6%)
Bulk purchases	1 382 924	1 406 504	426 299	30.8%	303 769	22.0%	294 166	20.9%	196 683	14.0%	1 220 917	86.8%	303 775	97.9%	(35.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	16 997	15 165	1 487	8.7%	4 789	28.2%	4 953	32.7%	4 784	31.5%	16 012	105.6%	6 400	-	(25.3%)
Transfers and grants	4 500	4 716	1 041	23.1%	1 041	23.1%	2 028	43.0%	54	1.1%	4 164	88.3%	1 047	92.5%	(94.8%)
Other expenditure	344 968	452 567	50 784	14.7%	71 695	20.8%	90 585	20.0%	213 058	47.1%	426 122	94.2%	130 014	37.8%	63.9%
Loss on disposal of PPE	-	-	-	-	1 058	-	21	-	1 777	-	2 856	-	-	-	(100.0%)
Surplus/(Deficit)	5 143	(23 938)	38 017		118 434		(14 968)		154 631		296 113		127 845		
Transfers recognised - capital	230 014	32 727	5 336	2.3%	14 919	6.5%	35 235	107.7%	65 102	198.9%	120 592	368.5%	47 348	29.2%	37.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	235 157	8 789	43 353		133 353		20 266		219 733		416 705		175 193		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 157	8 789	43 353		133 353		20 266		219 733		416 705		175 193		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 157	8 789	43 353		133 353		20 266		219 733		416 705		175 193		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 157	8 789	43 353		133 353		20 266		219 733		416 705		175 193		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	183 321	59.2%	278 604	89.9%	143 279	63.6%	27.9%
National Government	208 599	160 485	1 806	.9%	21 405	10.3%	19 116	11.9%	119 774	74.6%	162 101	101.0%	69 571	75.4%	72.2%
Provincial Government	21 415	56 244	3 748	17.5%	1 474	6.9%	11 795	21.0%	12 466	22.2%	29 484	52.4%	15 828	-	(21.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	135	50	-	(16)	-	-	-	491	363.3%	524	387.9%	-	-	(100.0%)
Transfers recognised - capital	230 014	216 864	5 604	2.4%	22 862	9.9%	30 911	14.3%	132 731	61.2%	192 109	88.6%	85 399	84.0%	55.4%
Borrowing	-	47 075	130	-	3 268	-	15 485	32.9%	26 254	55.8%	45 137	95.9%	37 812	36.9%	(30.6%)
Internally generated funds	-	45 817	4 042	-	10 580	-	2 401	5.2%	24 335	53.1%	41 358	90.3%	20 055	38.8%	21.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Capital Expenditure Standard Classification	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	183 321	59.2%	278 604	89.9%	143 279	63.6%	27.9%
Governance and Administration	4 150	700	-	-	-	-	490	70.0%	838	119.7%	1 328	189.7%	717	36.2%	16.9%
Executive & Council	4 150	245	-	-	-	-	211	85.9%	145	59.3%	356	145.2%	(165)	6.9%	(188.0%)
Budget & Treasury Office	-	55	-	-	-	-	15	26.8%	321	582.7%	335	609.6%	90	3 132.1%	254.8%
Corporate Services	-	400	-	-	-	-	265	66.2%	372	93.0%	637	159.3%	791	87.9%	(53.0%)
Community and Public Safety	31 296	27 902	225	.7%	1 935	6.2%	1 422	5.1%	22 157	79.4%	25 739	92.2%	5 739	70.4%	286.1%
Community & Social Services	18 650	19 090	225	1.2%	970	5.2%	451	2.4%	17 907	93.8%	19 552	102.4%	3 599	99.1%	397.6%
Sport And Recreation	7 100	7 600	-	-	966	13.6%	971	12.8%	3 369	44.3%	5 306	69.8%	1 267	90.5%	165.9%
Public Safety	-	1 212	-	-	-	-	-	-	881	72.7%	881	72.7%	210	-	320.4%
Housing	4 500	-	-	-	-	-	-	-	-	-	-	-	-	(.4%)	-
Health	1 046	-	-	-	-	-	-	-	-	-	-	-	663	26.0%	(100.0%)
Economic and Environmental Services	79 748	72 787	5 321	6.7%	10 682	13.4%	6 894	9.5%	69 979	96.1%	92 876	127.6%	77 861	80.7%	(10.1%)
Planning and Development	1 000	7 487	1 502	150.2%	38	3.8%	1 002	13.4%	4 412	58.9%	6 953	92.9%	8 097	363.8%	(45.5%)
Road Transport	78 748	65 300	3 819	4.8%	10 645	13.5%	5 892	9.0%	65 567	100.4%	85 923	131.6%	69 764	64.9%	(6.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	95 505	185 791	3 876	4.1%	24 010	25.1%	39 968	21.5%	84 695	45.6%	152 550	82.1%	58 615	46.7%	44.5%
Electricity	9 083	100 869	3 166	34.9%	13 007	143.2%	33 765	33.5%	39 395	39.1%	89 332	88.6%	11 360	12.1%	246.8%
Water	43 169	42 669	622	1.4%	8 844	20.5%	5 161	12.1%	20 657	48.4%	35 283	82.7%	14 159	137.0%	45.9%
Waste Water Management	41 200	40 200	5	-	713	1.7%	1 042	2.6%	15 651	38.9%	17 411	43.3%	16 584	-	(5.6%)
Waste Management	2 053	2 053	83	4.1%	1 447	70.5%	-	-	8 993	438.0%	10 523	512.6%	16 513	22.6%	(45.5%)
Other	19 315	22 575	355	1.8%	82	.4%	23	.1%	5 651	25.0%	6 111	27.1%	348	73 886.8%	1 524.9%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	2 967 462	2 967 462	931 779	31.4%	903 051	30.4%	816 140	27.5%	661 117	22.3%	3 312 086	111.6%	554 032	98.2%	19.3%
Ratepayers and other	2 360 144	2 360 144	687 554	29.1%	714 775	30.3%	642 315	27.2%	646 058	27.4%	2 690 702	114.0%	540 034	98.0%	19.6%
Government - operating	365 204	365 204	157 164	43.0%	105 086	28.8%	116 869	32.0%	-	-	379 119	103.8%	-	100.0%	-
Government - capital	230 014	230 014	79 555	34.6%	80 729	35.1%	46 545	20.2%	-	-	206 829	89.9%	-	100.0%	-
Interest	12 100	12 100	7 506	62.0%	2 461	20.3%	10 410	86.0%	15 058	124.4%	35 436	292.9%	13 999	108.9%	7.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 724 049)	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(657 412)	24.1%	(906 346)	33.3%	(3 163 958)	116.1%	(519 050)	97.5%	74.6%
Suppliers and employees	(2 642 049)	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(639 410)	24.2%	(888 249)	33.6%	(3 089 645)	116.9%	(518 014)	97.4%	71.5%
Finance charges	(77 500)	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(16 943)	21.9%	(18 042)	23.3%	(71 118)	91.8%	-	100.0%	(100.0%)
Transfers and grants	(4 500)	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(1 059)	23.5%	(54)	1.2%	(3 195)	71.0%	(1 036)	-	(94.8%)
Net Cash from/(used) Operating Activities	243 413	243 413	41 130	16.9%	193 500	79.5%	158 728	65.2%	(245 229)	(100.7%)	148 128	60.9%	34 983	123.3%	(801.0%)
Cash Flow from Investing Activities															
Receipts	-	-	(10 239)	-	(168 119)	-	(160 967)	-	220 897	-	(118 429)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(10 239)	-	(168 119)	-	(160 967)	-	220 897	-	(118 429)	-	-	-	(100.0%)
Payments	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(230 014)	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(160 967)	70.0%	220 897	(96.0%)	(118 429)	51.5%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	14 334	-	1 938	-	2 874	-	3 457	-	22 603	-	-	-	(100.0%)
Short term loans	-	-	11 543	-	-	-	-	-	-	-	11 543	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2 791	-	1 938	-	2 874	-	3 457	-	11 060	-	-	-	(100.0%)
Payments	(19 729)	(19 729)	(647)	3.3%	(39 108)	198.2%	(646)	3.3%	(13 373)	67.8%	(53 775)	272.6%	(57 537)	100.5%	(76.8%)
Repayment of borrowing	(19 729)	(19 729)	(647)	3.3%	(39 108)	198.2%	(646)	3.3%	(13 373)	67.8%	(53 775)	272.6%	(57 537)	100.5%	(76.8%)
Net Cash from/(used) Financing Activities	(19 729)	(19 729)	13 687	(69.4%)	(37 170)	188.4%	2 228	(11.3%)	(9 916)	50.3%	(31 171)	158.0%	(57 537)	100.5%	(82.8%)
Net Increase/(Decrease) in cash held	(6 330)	(6 330)	44 578	(704.2%)	(11 790)	186.3%	(12)	.2%	(34 248)	541.0%	(1 472)	23.3%	(22 554)	165.2%	51.9%
Cash/cash equivalents at the year begin:	-	-	82 410	-	126 988	-	115 198	-	115 186	-	82 410	-	74 072	-	55.5%
Cash/cash equivalents at the year end:	(875)	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 186	(13 156.7%)	80 938	(9 244.9%)	80 938	(9 244.9%)	51 518	165.2%	57.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	75 912	14.2%	22 640	4.2%	18 593	3.5%	418 515	78.1%	535 660	36.0%	-	-
Electricity	218 985	67.8%	9 604	3.0%	5 832	1.8%	88 375	27.4%	322 796	21.7%	-	-
Property Rates	79 534	19.7%	14 275	3.5%	12 239	3.0%	297 939	73.7%	403 987	27.2%	-	-
Sanitation	18 808	17.3%	3 814	3.5%	3 551	3.3%	82 824	76.0%	108 997	7.3%	-	-
Refuse Removal	11 049	18.0%	2 032	3.3%	1 795	2.9%	46 403	75.7%	61 278	4.1%	-	-
Other	(35 440)	(65.0%)	2 191	4.0%	1 647	3.0%	86 093	158.0%	54 492	3.7%	-	-
Total By Income Source	368 848	24.8%	54 556	3.7%	43 656	2.9%	1 020 150	68.6%	1 487 210	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28 057	20.9%	4 413	3.3%	4 281	3.2%	97 373	72.6%	134 123	9.0%	-	-
Business	183 875	61.3%	7 239	2.4%	6 146	2.0%	102 918	34.3%	300 178	20.2%	-	-
Households	146 330	16.4%	37 782	4.2%	28 706	3.2%	681 608	76.2%	894 426	60.1%	-	-
Other	10 586	6.7%	5 122	3.2%	4 523	2.9%	138 251	87.2%	158 482	10.7%	-	-
Total By Customer Group	368 848	24.8%	54 556	3.7%	43 656	2.9%	1 020 150	68.6%	1 487 210	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	142 441	100.0%	-	-	-	-	-	-	142 441	56.1%
Bulk Water	31 857	100.0%	-	-	-	-	-	-	31 857	12.5%
PAYE deductions	6 159	100.0%	-	-	-	-	-	-	6 159	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 540	100.0%	-	-	-	-	-	-	11 540	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 632	90.1%	3 170	5.8%	476	.9%	1 798	3.3%	55 077	21.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 845	100.0%	-	-	-	-	-	-	6 845	2.7%
Total	248 473	97.9%	3 170	1.2%	476	.2%	1 798	.7%	253 918	100.0%

Contact Details

Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MKHAMBATHINI (KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	48 404	48 404	4 698	9.7%	12 677	26.2%	17 434	36.0%	52 184	107.8%	86 993	179.7%	2 862	96.5%	1 723.2%
Property rates	6 394	6 394	1 711	26.8%	1 790	28.0%	1 770	27.7%	7 972	124.7%	13 243	207.1%	2 017	114.8%	295.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	9	-	1	-	-	-	-	-	10	-	-	-	-
Rental of facilities and equipment	-	-	15	-	-	-	-	-	-	-	15	-	-	-	-
Interest earned - external investments	500	500	72	14.4%	138	27.7%	104	20.8%	1 181	236.1%	1 495	299.0%	194	146.0%	507.0%
Interest earned - outstanding debtors	80	80	19	23.3%	71	88.2%	-	-	-	-	89	111.5%	-	102.8%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	80	80	0	.6%	13	16.2%	-	-	44	54.4%	57	71.1%	9	46.7%	387.7%
Licences and permits	2 950	2 950	6	.2%	776	26.3%	867	29.4%	3 749	127.1%	5 399	183.0%	613	103.4%	511.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	37 913	37 913	2 300	6.1%	9 606	25.3%	14 629	38.6%	38 898	102.6%	65 433	172.6%	-	92.4%	(100.0%)
Other own revenue	209	209	565	270.2%	282	134.8%	64	30.7%	340	162.7%	1 251	598.4%	29	118.1%	1 068.1%
Gains on disposal of PPE	278	278	-	-	-	-	-	-	-	-	-	-	-	227.9%	-
Operating Expenditure	56 387	56 387	12 045	21.4%	14 327	25.4%	9 668	17.1%	60 036	106.5%	96 075	170.4%	4 064	60.9%	1 377.2%
Employee related costs	15 685	15 685	2 594	16.5%	3 980	25.4%	4 214	26.9%	19 864	126.6%	30 652	195.4%	1 791	91.2%	1 009.3%
Remuneration of councillors	3 868	3 868	721	18.6%	908	23.5%	1 253	32.4%	5 261	136.0%	8 143	210.5%	871	99.8%	503.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 110	2 110	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	1 240	-	-	-	94	-	370	-	1 703	-	-	-	(100.0%)
Transfers and grants	-	-	3 252	-	2 415	-	1 728	-	17 116	-	24 510	-	-	-	(100.0%)
Other expenditure	34 724	34 724	4 238	12.2%	7 024	20.2%	2 379	6.9%	17 425	50.2%	31 066	89.5%	1 402	44.2%	1 142.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 983)	(7 983)	(7 347)		(1 651)		7 767		(7 852)		(9 083)		(1 202)		
Transfers recognised - capital	12 441	12 441	9 906	79.6%	2 901	23.3%	1 561	12.5%	18 978	152.5%	33 346	268.0%	-	98.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 458	4 458	2 559		1 251		9 328		11 126		24 264		(1 202)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 458	4 458	2 559		1 251		9 328		11 126		24 264		(1 202)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 458	4 458	2 559		1 251		9 328		11 126		24 264		(1 202)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 458	4 458	2 559		1 251		9 328		11 126		24 264		(1 202)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	14 871	14 871	-	-	1 337	9.0%	2 175	14.6%	5 208	35.0%	8 720	58.6%	6 491	88.5%	(19.8%)
National Government	12 561	12 561	-	-	1 337	10.6%	2 162	17.2%	5 208	41.5%	8 707	69.3%	6 491	99.9%	(19.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 310	2 310	-	-	-	-	13	.6%	-	-	13	.6%	-	-	-
Transfers recognised - capital	14 871	14 871	-	-	1 337	9.0%	2 175	14.6%	5 208	35.0%	8 720	58.6%	6 491	99.9%	(19.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	47.0%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 871	14 871	585	3.9%	1 337	9.0%	2 175	14.6%	5 208	35.0%	9 305	62.6%	4 440	72.8%	17.3%
Governance and Administration	2 310	2 310	245	10.6%	1 337	57.9%	2 175	94.1%	5 208	225.5%	8 965	388.1%	4 440	72.8%	17.3%
Executive & Council	-	-	245	-	-	-	472	-	358	-	1 076	-	4 440	72.8%	(91.9%)
Budget & Treasury Office	2 310	2 310	-	-	-	-	-	-	1 075	46.5%	1 075	46.5%	-	-	(100.0%)
Corporate Services	-	-	-	-	1 337	-	1 703	-	3 775	-	6 815	-	-	-	(100.0%)
Community and Public Safety	-	-	339	-	-	-	-	-	-	-	339	-	-	-	-
Community & Social Services	-	-	339	-	-	-	-	-	-	-	339	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 561	12 561	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	12 561	12 561	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	59 249	59 249	21 383	36.1%	12 287	20.7%	11 381	19.2%	62 404	105.3%	107 455	181.4%	1 692	85.5%	3 588.8%
Ratepayers and other	8 395	8 395	2 516	30.0%	2 606	31.0%	2 712	32.3%	11 195	133.4%	19 029	226.7%	1 570	96.5%	613.2%
Government - operating	37 913	37 913	11 742	31.0%	9 393	24.8%	7 556	19.9%	31 616	83.4%	60 306	159.1%	-	80.8%	(100.0%)
Government - capital	12 441	12 441	7 125	57.3%	-	-	1 023	8.2%	18 427	148.1%	26 575	213.6%	-	91.3%	(100.0%)
Interest	500	500	-	-	288	57.7%	90	18.0%	1 166	233.2%	1 544	308.9%	122	112.1%	855.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 837)	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(8 856)	21.2%	(56 603)	135.3%	(83 733)	200.1%	(16 587)	86.8%	241.3%
Suppliers and employees	(41 837)	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(7 614)	18.2%	(40 089)	95.8%	(65 978)	157.7%	(16 587)	86.8%	141.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(1 242)	-	(16 513)	-	(17 755)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	17 412	17 412	15 055	86.5%	340	2.0%	2 525	14.5%	5 801	33.3%	23 721	136.2%	(14 895)	65.3%	(138.9%)
Cash Flow from Investing Activities															
Receipts	1 279	1 279	-	-	-	-	-	-	1	.1%	1	.1%	-	94.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	94.9%	-
Decrease in non-current debtors	1 279	1 279	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 871)	(14 871)	(585)	3.9%	(4 239)	28.5%	-	-	-	-	(4 823)	32.4%	(10 373)	-	(100.0%)
Capital assets	(14 871)	(14 871)	(585)	3.9%	(4 239)	28.5%	-	-	-	-	(4 823)	32.4%	(10 373)	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 592)	(13 592)	(585)	4.3%	(4 239)	31.2%	-	-	1	-	(4 822)	35.5%	(10 373)	(18 292.9%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 820	3 820	14 470	378.8%	(3 898)	(102.0%)	2 525	66.1%	5 802	151.9%	18 899	494.7%	(25 268)	(479.2%)	(123.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	14 470	-	10 572	-	13 097	-	-	-	9 113	-	43.7%
Cash/cash equivalents at the year end:	3 820	3 820	14 470	378.8%	10 572	276.8%	13 097	342.9%	18 899	494.7%	18 899	494.7%	(16 155)	(479.2%)	(217.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	326	8.0%	309	7.6%	287	7.0%	3 151	77.4%	4 073	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	326	8.0%	309	7.6%	287	7.0%	3 151	77.4%	4 073	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	10.3%	15	10.5%	15	10.3%	100	68.9%	146	3.6%	-	-
Business	114	8.3%	115	8.4%	107	7.8%	1 029	75.4%	1 364	33.5%	-	-
Households	59	6.4%	49	5.3%	47	5.1%	765	83.2%	919	22.6%	-	-
Other	138	8.4%	130	7.9%	119	7.2%	1 257	76.5%	1 644	40.4%	-	-
Total By Customer Group	326	8.0%	309	7.6%	287	7.0%	3 151	77.4%	4 073	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 122	59.9%	391	20.9%	-	-	360	19.2%	1 873	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 122	59.9%	391	20.9%	-	-	360	19.2%	1 873	100.0%

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	45 803	52 152	15 766	34.4%	19 164	41.8%	11 711	22.5%	3 680	7.1%	50 322	96.5%	3 451	100.1%	6.6%
Property rates	7 200	7 200	1 327	18.4%	5 362	74.5%	1 086	15.1%	774	10.7%	8 548	118.7%	638	103.2%	21.3%
Property rates - penalties and collection charges	340	400	146	42.9%	156	45.9%	191	47.7%	314	78.6%	807	201.7%	428	223.3%	(26.5%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	309	309	75	24.3%	75	24.3%	76	24.4%	75	24.2%	301	97.2%	71	-	4.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 115	1 160	54	4.8%	(22)	(2.0%)	16	1.4%	(171)	(14.7%)	(122)	(10.5%)	156	141.1%	(209.3%)
Interest earned - external investments	1 500	1 500	392	26.2%	386	25.8%	414	27.6%	454	30.3%	1 647	109.8%	406	119.1%	11.9%
Interest earned - outstanding debtors	76	104	34	44.2%	37	48.5%	41	39.0%	35	33.2%	146	140.1%	30	137.8%	15.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	203	3	1	.4%	0	.2%	0	18.7%	115	4 582.4%	116	4 654.6%	1	66.5%	18 527.6%
Licences and permits	509	435	108	21.3%	82	16.0%	103	23.6%	109	25.0%	401	92.3%	62	83.1%	74.2%
Agency services	377	402	102	27.0%	106	28.2%	109	27.2%	130	32.4%	447	111.3%	136	108.0%	(3.9%)
Transfers recognised - operational	32 164	40 169	13 340	41.5%	12 128	37.7%	9 576	23.8%	1 744	4.3%	36 787	91.6%	1 346	96.0%	29.5%
Other own revenue	357	470	188	52.5%	854	238.9%	100	21.2%	102	21.6%	1 243	264.2%	164	129.4%	(37.9%)
Gains on disposal of PPE	1 652	-	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Operating Expenditure	45 803	54 973	9 864	21.5%	14 762	32.2%	12 295	22.4%	13 598	24.7%	50 519	91.9%	10 583	84.3%	28.5%
Employee related costs	22 408	22 890	5 086	22.7%	6 272	28.0%	5 512	24.1%	7 241	31.6%	24 112	105.3%	4 444	95.6%	62.9%
Remuneration of councillors	3 645	3 645	853	23.4%	791	21.7%	865	23.7%	969	26.6%	3 477	95.4%	853	99.5%	13.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 850	4 850	890	18.4%	890	18.4%	890	18.4%	890	18.4%	3 561	73.4%	841	69.9%	5.9%
Finance charges	-	5	1	-	1	-	1	18.6%	1	15.2%	4	72.2%	11	-	(93.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 166	3 086	877	27.7%	717	22.7%	620	20.1%	556	18.0%	2 770	89.8%	755	95.4%	(26.4%)
Transfers and grants	580	59	15	2.6%	10	1.7%	-	-	(6)	(10.4%)	19	31.2%	13	87.6%	(145.9%)
Other expenditure	11 153	20 437	2 142	19.2%	6 080	54.5%	4 406	21.6%	3 948	19.3%	16 577	81.1%	3 666	70.9%	7.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(2 820)	5 903		4 403		(584)		(9 918)		(197)		(7 132)		
Transfers recognised - capital	16 376	28 787	2 623	16.0%	4 830	29.5%	3 485	12.1%	5 480	19.0%	16 417	57.0%	6 061	45.7%	(9.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 376	25 967	8 525		9 233		2 901		(4 439)		16 220		(1 072)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 376	25 967	8 525		9 233		2 901		(4 439)		16 220		(1 072)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 376	25 967	8 525		9 233		2 901		(4 439)		16 220		(1 072)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 376	25 967	8 525		9 233		2 901		(4 439)		16 220		(1 072)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	20 391	31 230	2 744	13.5%	6 329	31.0%	3 480	11.1%	2 461	7.9%	15 013	48.1%	7 388	59.6%	(66.7%)
National Government	16 376	18 566	2 623	16.0%	6 021	36.8%	3 416	18.4%	2 238	12.1%	14 298	77.0%	5 486	51.3%	(59.2%)
Provincial Government	-	1 450	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 376	20 016	2 623	16.0%	6 021	36.8%	3 416	17.1%	2 238	11.2%	14 298	71.4%	5 486	51.3%	(59.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 015	11 214	121	3.0%	308	7.7%	64	.6%	223	2.0%	716	6.4%	1 835	102.0%	(87.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	68	-	(100.0%)
Capital Expenditure Standard Classification	20 391	31 230	2 744	13.5%	6 329	31.0%	3 480	11.1%	2 461	7.9%	15 013	48.1%	7 388	59.6%	(66.7%)
Governance and Administration	55	1 007	-	-	13	23.0%	24	2.3%	53	5.3%	89	8.9%	351	87.4%	(84.9%)
Executive & Council	4	44	-	-	-	-	9	20.7%	29	65.1%	38	85.9%	36	95.9%	(20.7%)
Budget & Treasury Office	-	20	-	-	1	-	14	72.2%	17	85.2%	33	163.9%	315	82.3%	(94.6%)
Corporate Services	51	943	-	-	11	22.2%	-	-	7	.8%	19	2.0%	-	-	(100.0%)
Community and Public Safety	598	4 838	449	75.1%	657	109.8%	773	16.0%	776	16.0%	2 655	54.9%	1 540	39.6%	(49.6%)
Community & Social Services	330	143	37	11.3%	132	40.1%	14	9.7%	120	83.6%	303	211.9%	80	26.5%	49.8%
Sport And Recreation	61	3 495	399	654.3%	362	593.2%	759	21.7%	-	-	1 520	43.5%	1 444	45.6%	(100.0%)
Public Safety	207	1 200	13	6.3%	162	78.5%	-	-	657	54.7%	832	69.3%	16	97.9%	4 030.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 738	25 385	2 294	11.6%	5 660	28.7%	2 683	10.6%	1 632	6.4%	12 269	48.3%	5 498	67.3%	(70.3%)
Planning and Development	1 921	559	13	.7%	11	.6%	-	-	40	7.2%	64	11.5%	245	97.3%	(83.7%)
Road Transport	17 817	24 826	2 281	12.8%	5 648	31.7%	2 683	10.8%	1 592	6.4%	12 205	49.2%	5 253	66.0%	(69.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	59 166	61 172	22 467	38.0%	32 290	54.6%	19 467	31.8%	9 899	16.2%	84 123	137.5%	2 022	109.1%	389.5%
Ratepayers and other	9 276	10 260	4 462	48.1%	14 955	161.2%	6 342	61.8%	2 124	20.7%	27 884	271.8%	2 022	153.7%	5.0%
Government - operating	32 164	20 603	13 507	42.0%	1 397	4.3%	11 881	57.7%	1 499	7.3%	28 284	137.3%	-	126.1%	(100.0%)
Government - capital	16 376	28 788	4 105	25.1%	15 656	95.6%	816	2.8%	5 827	20.2%	26 404	91.7%	-	66.2%	(100.0%)
Interest	1 350	1 521	392	29.1%	281	20.8%	428	28.2%	449	29.5%	1 551	101.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 419)	(37 420)	(13 085)	35.0%	(18 602)	49.7%	(13 405)	35.8%	(4 751)	12.7%	(49 842)	133.2%	3 788	139.3%	(225.4%)
Suppliers and employees	(37 485)	(37 367)	(13 084)	34.9%	(18 602)	49.6%	(13 405)	35.9%	(4 750)	12.7%	(49 840)	133.4%	3 802	139.4%	(224.9%)
Finance charges	7	(5)	(1)	(12.5%)	-	-	(0)	5.8%	(1)	15.2%	(2)	38.6%	-	-	(100.0%)
Transfers and grants	59	(48)	-	-	-	-	-	-	-	-	-	-	(13)	87.6%	(100.0%)
Net Cash from/(used) Operating Activities	21 747	23 752	9 382	43.1%	13 688	62.9%	6 062	25.5%	5 148	21.7%	34 280	144.3%	5 811	56.8%	(11.4%)
Cash Flow from Investing Activities															
Receipts	1 652	-	(7 758)	(469.6%)	(6 115)	(370.2%)	(5 240)	-	-	-	(19 113)	-	-	-	-
Proceeds on disposal of PPE	1 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(7 758)	-	(6 115)	-	(5 240)	-	-	-	(19 113)	-	-	-	-
Payments	(20 391)	(31 231)	(2 744)	13.5%	(6 329)	31.0%	(1 730)	5.5%	(6 356)	20.4%	(17 158)	54.9%	(7 368)	67.2%	(13.7%)
Capital assets	(20 391)	(31 231)	(2 744)	13.5%	(6 329)	31.0%	(1 730)	5.5%	(6 356)	20.4%	(17 158)	54.9%	(7 368)	67.2%	(13.7%)
Net Cash from/(used) Investing Activities	(18 739)	(31 231)	(10 502)	56.0%	(12 444)	66.4%	(6 969)	22.3%	(6 356)	20.4%	(36 271)	116.1%	(7 368)	67.2%	(13.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 008	(7 479)	(1 120)	(37.2%)	1 244	41.4%	(907)	12.1%	(1 208)	16.1%	(1 991)	26.6%	(1 557)	(730.3%)	(22.5%)
Cash/cash equivalents at the year begin:	1 753	37 722	1 018	58.1%	(102)	(5.8%)	1 142	3.0%	235	.6%	1 018	2.7%	1 173	100.0%	(80.0%)
Cash/cash equivalents at the year end:	4 761	30 243	(102)	(2.1%)	1 142	24.0%	235	.8%	(973)	(3.2%)	(973)	(3.2%)	(385)	(18.8%)	153.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(192)	(3.9%)	209	4.3%	155	3.2%	4 703	96.5%	4 875	77.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	8.2%	14	8.3%	11	6.3%	130	77.2%	169	2.7%	-	-
Other	30	2.5%	52	4.2%	61	5.0%	1 091	88.4%	1 235	19.7%	-	-
Total By Income Source	(148)	(2.4%)	275	4.4%	227	3.6%	5 925	94.4%	6 279	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	.7%	15	1.5%	6	.6%	930	97.2%	957	15.2%	-	-
Business	(1)	(.1%)	58	3.3%	53	3.0%	1 653	93.7%	1 763	28.1%	-	-
Households	(76)	(3.8%)	115	5.6%	82	4.0%	1 912	94.1%	2 031	32.4%	-	-
Other	(77)	(5.1%)	87	5.7%	86	5.7%	1 431	93.7%	1 527	24.3%	-	-
Total By Customer Group	(148)	(2.4%)	275	4.4%	227	3.6%	5 925	94.4%	6 279	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mr Mzi Hloba	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	447 247	520 855	167 182	37.4%	150 774	33.7%	252 704	48.5%	72 498	13.9%	643 158	123.5%	97 323	100.2%	(25.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	74 683	84 428	20 825	27.9%	21 359	28.6%	70 739	83.8%	47 981	56.8%	160 904	190.6%	14 606	80.9%	228.5%
Service charges - sanitation revenue	18 671	-	-	-	-	-	-	-	-	-	-	-	1	17.7%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	43	-	21	-	33	-	25	-	122	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	2 379	-	(100.0%)
Interest earned - external investments	5 000	17 719	5 159	103.2%	4 951	99.0%	1 364	7.7%	8 168	46.1%	19 641	110.8%	4 889	209.2%	67.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	348 482	418 297	134 059	38.5%	124 307	35.7%	179 311	42.9%	11 089	2.7%	448 765	107.3%	75 345	102.7%	(85.3%)
Other own revenue	411	411	7 096	1 727.3%	138	33.5%	1 258	306.1%	5 235	1 273.6%	13 726	3 339.7%	103	56.6%	4 990.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	482 571	530 753	120 611	25.0%	149 141	30.9%	128 753	24.3%	130 335	24.6%	528 839	99.6%	205 249	104.4%	(36.5%)
Employee related costs	146 168	149 220	30 804	21.1%	39 390	26.9%	32 606	21.9%	37 054	24.8%	139 853	93.7%	56 765	109.0%	(34.7%)
Remuneration of councillors	7 473	10 330	1 910	25.6%	1 753	23.5%	2 191	21.2%	2 482	24.0%	8 336	80.7%	2 453	71.9%	1.2%
Debt impairment	37 342	-	(13)	-	5	-	-	-	50	-	42	-	-	57.8%	(100.0%)
Depreciation and asset impairment	50 410	55 410	12 109	24.0%	12 165	24.1%	11 916	21.5%	11 878	21.4%	48 067	86.7%	18 526	104.8%	(35.9%)
Finance charges	20 393	7 893	881	4.3%	1 765	8.7%	1 700	21.5%	(74)	(.9%)	4 272	54.1%	451	-	(116.3%)
Bulk purchases	52 800	52 800	13 606	25.8%	5 041	9.5%	18 662	35.3%	16 271	30.8%	53 580	101.5%	7 031	82.0%	131.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	47 499	10 448	14 481	30.5%	12 426	26.2%	(9 061)	(86.7%)	6 361	60.9%	24 207	231.7%	29 928	451.5%	(78.7%)
Transfers and grants	7 468	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Other expenditure	113 018	244 651	46 834	41.4%	76 596	67.8%	70 739	28.9%	56 313	23.0%	250 482	102.4%	90 093	94.6%	(37.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 324)	(9 898)	46 571		1 634		123 952		(57 837)		114 319		(107 927)		
Transfers recognised - capital	147 895	136 379	18 852	12.7%	55 344	37.4%	15 398	11.3%	53 373	39.1%	142 967	104.8%	75 223	60.0%	(29.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 571	126 481	65 423		56 977		139 349		(4 464)		257 286		(32 703)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	112 571	126 481	65 423		56 977		139 349		(4 464)		257 286		(32 703)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 571	126 481	65 423		56 977		139 349		(4 464)		257 286		(32 703)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 571	126 481	65 423		56 977		139 349		(4 464)		257 286		(32 703)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	412 000	136 379	16 551	4.0%	50 312	12.2%	20 034	14.7%	56 854	41.7%	143 750	105.4%	46 610	75.9%	22.0%
National Government	131 895	104 142	15 724	11.9%	50 312	38.1%	19 989	19.2%	56 854	54.6%	142 879	137.2%	46 610	78.6%	22.0%
Provincial Government	16 000	32 237	-	-	-	-	45	.1%	-	-	45	.1%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	147 895	136 379	15 724	10.6%	50 312	34.0%	20 034	14.7%	56 854	41.7%	142 923	104.8%	46 610	78.6%	22.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	264 105	-	827	.3%	-	-	-	-	-	-	827	-	-	48.5%	-
Capital Expenditure Standard Classification	412 000	136 379	16 551	4.0%	50 312	12.2%	20 034	14.7%	56 854	41.7%	143 750	105.4%	51 687	80.5%	10.0%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	294	-	-	-	45	-	-	-	338	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	294	-	-	-	45	-	-	-	338	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	28	-	4 022	-	130	-	-	-	4 179	-	4 339	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	4 022	-	130	-	-	-	4 151	-	4 339	-	(100.0%)
Environmental Protection	-	-	28	-	-	-	-	-	-	-	28	-	-	-	-
Trading Services	412 000	136 379	16 229	3.9%	46 290	11.2%	19 860	14.6%	56 854	41.7%	139 233	102.1%	47 348	69.0%	20.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	266 000	120 379	9 141	3.4%	32 250	12.1%	11 803	9.8%	35 340	29.4%	88 534	73.5%	15 064	34.8%	134.6%
Waste Water Management	146 000	16 000	7 089	4.9%	12 851	8.8%	8 056	50.4%	21 514	134.5%	49 510	309.4%	32 283	-	(33.4%)
Waste Management	-	-	-	-	1 189	-	-	-	-	-	1 189	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	593 732	657 233	211 939	35.7%	182 356	30.7%	194 851	29.6%	37 778	5.7%	626 925	95.4%	55 000	109.2%	(31.3%)
Ratepayers and other	93 354	84 839	47 683	51.1%	43 523	46.6%	39 288	46.3%	35 627	42.0%	166 121	195.8%	53 050	185.3%	(32.8%)
Government - operating	347 483	418 296	134 186	38.6%	98 880	28.5%	85 974	20.6%	337	.1%	319 377	76.4%	1 072	103.6%	(68.6%)
Government - capital	147 895	136 379	28 545	19.3%	38 452	26.0%	68 118	49.9%	-	-	135 115	99.1%	-	86.1%	-
Interest	5 000	17 719	1 525	30.5%	1 501	30.0%	1 472	8.3%	1 815	10.2%	6 312	35.6%	878	69.4%	106.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 162)	(530 753)	(193 601)	44.8%	(120 853)	28.0%	(134 080)	25.3%	(139 878)	26.4%	(588 412)	110.9%	(85 461)	124.6%	63.7%
Suppliers and employees	(411 769)	(497 860)	(193 593)	47.0%	(120 831)	29.3%	(133 869)	26.9%	(139 857)	28.1%	(588 150)	118.1%	(85 432)	124.6%	63.7%
Finance charges	(20 393)	(32 893)	(8)	-	(23)	.1%	(210)	.6%	(21)	.1%	(262)	.8%	(29)	-	(26.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	161 571	126 480	18 338	11.3%	61 503	38.1%	60 772	48.0%	(102 100)	(80.7%)	38 513	30.4%	(30 461)	59.5%	235.2%
Cash Flow from Investing Activities															
Receipts	-	-	(25 000)	-	-	-	-	-	(20 000)	-	(45 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(25 000)	-	-	-	-	-	(20 000)	-	(45 000)	-	-	-	(100.0%)
Payments	(412 000)	-	(27 101)	6.6%	(68 588)	16.6%	(23 897)	-	(50 910)	-	(170 496)	-	(57 149)	267.7%	(10.9%)
Capital assets	(412 000)	-	(27 101)	6.6%	(68 588)	16.6%	(23 897)	-	(50 910)	-	(170 496)	-	(57 149)	267.7%	(10.9%)
Net Cash from/(used) Investing Activities	(412 000)	-	(52 101)	12.6%	(68 588)	16.6%	(23 897)	-	(70 910)	-	(215 496)	-	(57 149)	825.3%	24.1%
Cash Flow from Financing Activities															
Receipts	355 000	316 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	355 000	312 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 946)	-	(2 437)	3.8%	-	-	(2 437)	-	-	-	(4 875)	-	-	47.2%	-
Repayment of borrowing	(63 946)	-	(2 437)	3.8%	-	-	(2 437)	-	-	-	(4 875)	-	-	47.2%	-
Net Cash from/(used) Financing Activities	291 054	316 364	(2 437)	(.8%)	-	-	(2 437)	(.8%)	-	-	(4 875)	(1.5%)	-	47.2%	-
Net Increase/(Decrease) in cash held	40 625	442 844	(36 200)	(89.1%)	(7 085)	(17.4%)	34 437	7.8%	(173 010)	(39.1%)	(181 857)	(41.1%)	(87 610)	(44.5%)	97.5%
Cash/cash equivalents at the year begin:	83 865	227 788	49 549	59.1%	13 349	15.9%	6 264	2.8%	40 701	17.9%	49 549	21.8%	67 337	-	(39.6%)
Cash/cash equivalents at the year end:	124 489	670 632	13 349	10.7%	6 264	5.0%	40 701	6.1%	(132 308)	(19.7%)	(132 308)	(19.7%)	(20 272)	(21.6%)	552.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	17 632	5.6%	23 929	7.6%	32 057	10.2%	241 534	76.6%	315 152	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	17 632	5.6%	23 929	7.6%	32 057	10.2%	241 534	76.6%	315 152	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 258	3.3%	204	.5%	69	.2%	36 390	96.0%	37 922	12.0%	-	-
Business	4 995	40.1%	216	1.7%	179	1.4%	7 057	56.7%	12 447	3.9%	-	-
Households	9 540	4.2%	22 073	9.8%	29 050	12.8%	165 452	73.2%	226 114	71.7%	-	-
Other	1 839	4.8%	1 436	3.7%	2 758	7.1%	32 635	84.4%	38 668	12.3%	-	-
Total By Customer Group	17 632	5.6%	23 929	7.6%	32 057	10.2%	241 534	76.6%	315 152	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 879	80.9%	261	5.4%	421	8.8%	233	4.9%	4 794	100.0%
Total	3 879	80.9%	261	5.4%	421	8.8%	233	4.9%	4 794	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	564 730	522 877	235 587	41.7%	56 362	10.0%	117 765	22.5%	62 563	12.0%	472 277	90.3%	57 045	88.8%	9.7%
Property rates	107 398	113 331	113 224	105.4%	(270)	(.3%)	(4)	-	(502)	(.4%)	112 449	99.2%	(3 187)	100.0%	(84.3%)
Property rates - penalties and collection charges	10 502	10 502	76	.7%	934	8.9%	1 031	9.8%	(425)	(4.0%)	1 616	15.4%	2 258	100.0%	(118.8%)
Service charges - electricity revenue	221 604	216 517	62 747	28.3%	48 980	22.1%	49 318	22.8%	55 695	25.7%	216 740	100.1%	48 445	-	15.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 199	14 839	8 573	64.9%	57	.4%	(96)	(.6%)	132	.9%	8 666	58.4%	2 088	-	(93.7%)
Service charges - other	1 012	1 012	47	4.6%	99	9.8%	67	6.6%	74	7.3%	287	28.4%	83	.1%	(11.4%)
Rental of facilities and equipment	1 145	1 164	141	12.3%	501	43.8%	152	13.0%	300	25.7%	1 094	94.0%	382	108.5%	(21.6%)
Interest earned - external investments	242	242	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 332	8 932	993	18.6%	1 926	36.1%	1 480	16.6%	2 219	24.8%	6 618	74.1%	2 441	79.9%	(9.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 482	6 482	1 155	17.8%	1 055	16.3%	1 602	24.7%	2 234	34.5%	6 045	93.3%	1 050	101.1%	112.7%
Licences and permits	6 498	6 498	1 595	24.5%	1 517	23.3%	1 818	28.0%	1 709	26.3%	6 640	102.2%	1 556	99.9%	9.9%
Agency services	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 225	126 437	45 274	36.2%	91	.1%	61 200	48.4%	(200)	(.2%)	106 365	84.1%	220	96.6%	(191.3%)
Other own revenue	65 441	16 271	1 762	2.7%	1 473	2.3%	1 196	7.4%	1 326	8.2%	5 756	35.4%	1 711	11.9%	(22.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	640 795	598 998	109 291	17.1%	105 410	16.4%	104 721	17.5%	82 010	13.7%	401 432	67.0%	85 528	65.4%	(4.1%)
Employee related costs	135 095	155 455	36 969	27.4%	29 773	22.0%	37 211	23.9%	(8 830)	(5.7%)	95 123	61.2%	33 790	96.7%	(126.1%)
Remuneration of councillors	13 585	13 585	3 136	23.1%	3 066	22.6%	3 632	26.7%	3 333	24.5%	13 167	96.9%	3 106	100.0%	7.3%
Debt impairment	8 666	8 666	(1)	-	-	-	-	-	1	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	94 125	94 125	-	-	-	-	-	-	4 530	4.8%	4 530	4.8%	-	6.8%	(100.0%)
Finance charges	545	545	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	167 753	151 687	41 695	24.9%	31 874	19.0%	30 054	19.8%	51 127	33.7%	154 750	102.0%	28 402	87.3%	80.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	62 003	17 731	1 427	2.3%	2 410	3.9%	3 267	18.4%	5 833	32.9%	12 937	73.0%	2 043	11.9%	185.5%
Transfers and grants	19 776	15 580	3 412	17.3%	1 219	6.2%	1 837	11.8%	1 338	8.6%	7 805	50.1%	2 272	48.2%	(41.1%)
Other expenditure	139 247	141 624	22 654	16.3%	37 069	26.6%	28 720	20.3%	24 678	17.4%	113 120	79.9%	15 915	89.0%	55.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 064)	(76 121)	126 295		(49 048)		13 044		(19 447)		70 845		(28 483)		
Transfers recognised - capital	57 049	72 800	-	-	822	1.4%	2 783	3.8%	505	.7%	4 110	5.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(19 015)	(3 321)	126 295		(48 226)		15 828		(18 942)		74 955		(28 483)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(19 015)	(3 321)	126 295		(48 226)		15 828		(18 942)		74 955		(28 483)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 015)	(3 321)	126 295		(48 226)		15 828		(18 942)		74 955		(28 483)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 015)	(3 321)	126 295		(48 226)		15 828		(18 942)		74 955		(28 483)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	89 649	112 856	7 735	8.6%	16 201	18.1%	17 998	15.9%	57 714	51.1%	99 647	88.3%	48 355	106.3%	19.4%
National Government	57 049	72 800	7 142	12.5%	14 280	25.0%	16 399	22.5%	44 945	61.7%	82 766	113.7%	33 052	103.5%	36.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 049	72 800	7 142	12.5%	14 280	25.0%	16 399	22.5%	44 945	61.7%	82 766	113.7%	33 052	103.5%	36.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	32 600	40 056	593	1.8%	1 921	5.9%	1 599	4.0%	12 769	31.9%	16 882	42.1%	15 303	118.1%	(16.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	89 649	112 856	7 735	8.6%	16 201	18.1%	17 998	15.9%	57 714	51.1%	99 647	88.3%	48 355	106.3%	19.4%
Governance and Administration	400	2 118	-	-	477	119.3%	-	-	500	23.6%	977	46.1%	3 933	392.5%	(87.3%)
Executive & Council	400	1 154	-	-	104	25.9%	-	-	500	43.3%	604	52.3%	1 054	35.4%	(52.6%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	1 033	-	(100.0%)
Corporate Services	-	964	-	-	373	-	-	-	-	-	373	38.7%	1 847	1 509.7%	(100.0%)
Community and Public Safety	-	3 463	290	-	92	-	27	.8%	-	-	410	11.8%	6 553	208.7%	(100.0%)
Community & Social Services	-	3 463	290	-	92	-	27	.8%	-	-	410	11.8%	1 409	357.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	0	-	-	-	-	-	-	-	-	-	-	1 448	273.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	3 696	128.2%	(100.0%)
Economic and Environmental Services	81 258	96 184	5 964	7.3%	12 190	15.0%	15 579	16.2%	51 711	53.8%	85 444	88.8%	30 364	80.7%	70.3%
Planning and Development	73 258	89 184	1 835	2.5%	613	.8%	-	-	-	-	2 448	2.7%	6 528	34.3%	(100.0%)
Road Transport	-	-	4 130	-	11 577	-	15 579	-	51 711	-	82 996	-	23 836	141.8%	116.9%
Environmental Protection	8 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 991	11 092	1 481	18.5%	3 442	43.1%	2 392	21.6%	5 503	49.6%	12 817	115.6%	7 505	81.0%	(26.7%)
Electricity	7 991	11 092	1 481	18.5%	3 442	43.1%	2 392	21.6%	5 503	49.6%	12 817	115.6%	7 505	81.0%	(26.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	621 945	598 746	170 422	27.4%	194 074	31.2%	186 757	31.2%	148 071	24.7%	699 324	116.8%	99 203	69.4%	49.3%
Ratepayers and other	439 429	386 616	114 768	26.1%	177 035	40.3%	120 987	31.3%	145 612	37.7%	558 402	144.4%	96 949	74.9%	50.2%
Government - operating	125 225	126 437	46 628	37.2%	822	.7%	62 374	49.3%	-	-	109 824	86.9%	-	94.7%	-
Government - capital	57 049	76 760	7 129	12.5%	13 538	23.7%	1 409	1.8%	770	1.0%	22 846	29.8%	-	-	(100.0%)
Interest	242	8 932	1 897	784.0%	2 680	1 107.3%	1 986	22.2%	1 689	18.9%	8 252	92.4%	2 254	89.5%	(25.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(530 638)	(496 207)	(191 919)	36.2%	(186 011)	35.1%	(158 705)	32.0%	(112 652)	22.7%	(649 287)	130.8%	(107 001)	101.7%	5.3%
Suppliers and employees	(510 317)	(480 082)	(187 560)	36.8%	(181 466)	35.6%	(154 792)	32.2%	(110 179)	23.0%	(633 996)	132.1%	(104 349)	102.6%	5.6%
Finance charges	(545)	(545)	333	(61.0%)	(95)	17.4%	(131)	24.0%	(84)	15.4%	23	(4.2%)	(13)	(14.7%)	569.9%
Transfers and grants	(19 776)	(15 580)	(4 692)	23.7%	(4 451)	22.5%	(3 782)	24.3%	(2 389)	15.3%	(15 314)	98.3%	(2 640)	73.0%	(9.5%)
Net Cash from/(used) Operating Activities	91 307	102 539	(21 497)	(23.5%)	8 063	8.8%	28 052	27.4%	35 419	34.5%	50 037	48.8%	(7 798)	2 577.7%	(554.2%)
Cash Flow from Investing Activities															
Receipts	13 749	13 749	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 416	13 416	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 557)	(76 557)	(14 534)	19.0%	(46 528)	60.8%	(49 248)	64.3%	(74 761)	97.7%	(185 071)	241.7%	(8 607)	-	768.7%
Capital assets	(76 557)	(76 557)	(14 534)	19.0%	(46 528)	60.8%	(49 248)	64.3%	(74 761)	97.7%	(185 071)	241.7%	(8 607)	-	768.7%
Net Cash from/(used) Investing Activities	(62 808)	(62 808)	(14 534)	23.1%	(46 528)	74.1%	(49 248)	78.4%	(74 761)	119.0%	(185 071)	294.7%	(8 607)	-	768.7%
Cash Flow from Financing Activities															
Receipts	(5 852)	454	16 075	(274.7%)	31 627	(540.4%)	11 696	2 576.3%	54 453	11 994.0%	113 851	25 077.2%	(26 639)	-	(304.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 852)	454	16 075	(274.7%)	31 627	(540.4%)	11 696	2 576.3%	54 453	11 994.0%	113 851	25 077.2%	(26 639)	-	(304.4%)
Payments	(6 821)	(6 821)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 821)	(6 821)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 673)	(6 367)	16 075	(126.8%)	31 627	(249.6%)	11 696	(183.7%)	54 453	(855.2%)	113 851	(1 788.1%)	(26 639)	-	(304.4%)
Net Increase/(Decrease) in cash held	15 826	33 364	(19 957)	(126.1%)	(6 839)	(43.2%)	(9 499)	(28.5%)	15 111	45.3%	(21 183)	(63.5%)	(43 044)	2 927.8%	(135.1%)
Cash/cash equivalents at the year begin:	605 226	(4 617)	112 354	18.6%	92 397	15.3%	85 558	(1 853.1%)	76 059	(1 647.4%)	112 354	(2 433.5%)	(167 710)	-	(145.4%)
Cash/cash equivalents at the year end:	621 052	28 747	92 397	14.9%	85 558	13.8%	76 059	264.6%	91 170	317.1%	91 170	317.1%	(210 754)	2 901.7%	(143.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	24 186	74.1%	1 003	3.1%	700	2.1%	6 742	20.7%	32 631	25.0%	-	-
Property Rates	2 890	3.6%	1 574	2.0%	1 326	1.7%	74 004	92.7%	79 793	61.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	580	10.1%	201	3.5%	178	3.1%	4 764	83.2%	5 723	4.4%	-	-
Other	962	7.6%	317	2.5%	991	7.9%	10 344	82.0%	12 614	9.6%	-	-
Total By Income Source	28 618	21.9%	3 095	2.4%	3 194	2.4%	95 854	73.3%	130 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 686	9.8%	391	2.3%	357	2.1%	14 740	85.8%	17 174	13.1%	-	-
Business	11 650	56.1%	1 030	5.0%	683	3.3%	7 417	35.7%	20 779	15.9%	-	-
Households	10 289	13.1%	1 365	1.7%	1 896	2.4%	64 710	82.7%	78 261	59.9%	-	-
Other	4 993	34.3%	309	2.1%	258	1.8%	8 986	61.8%	14 546	11.1%	-	-
Total By Customer Group	28 618	21.9%	3 095	2.4%	3 194	2.4%	95 854	73.3%	130 761	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	34 219	100.0%	-	-	-	-	-	-	34 219	(118.8%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 290	100.0%	-	-	-	-	-	-	1 290	(4.5%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 120	100.0%	-	-	-	-	-	-	2 120	(7.4%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 297	100.0%	-	-	-	-	-	-	7 297	(25.3%)
Auditor-General	90	100.0%	-	-	-	-	-	-	90	(.3%)
Other	(73 809)	100.0%	-	-	-	-	-	-	(73 809)	256.3%
Total	(28 793)	100.0%	-	-	-	-	-	-	(28 793)	100.0%

Contact Details

Municipal Manager	Mr M P Khathide	036 637 2231
Financial Manager	Vacant	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INDAKA (KZN233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	64 136	70 473	32 059	50.0%	18 969	29.6%	13 894	19.7%	3 922	5.6%	68 844	97.7%	3 666	124.1%	7.0%
Property rates	1 214	5 550	1 175	96.8%	200	16.5%	200	3.6%	200	3.6%	1 777	32.0%	-	32.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	(3 594)	45	-	45	-	45	(1.2%)	45	(1.2%)	179	(5.0%)	51	79.0%	(12.1%)
Rental of facilities and equipment	79	76	31	38.9%	8	10.4%	15	19.6%	20	25.8%	73	96.9%	19	85.3%	2.8%
Interest earned - external investments	350	1 200	240	68.7%	592	169.1%	506	42.2%	511	42.6%	1 849	154.1%	0	.1%	837 696.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 242	67 170	30 553	49.1%	18 077	29.0%	13 089	19.5%	-	-	61 719	91.9%	3 000	119.5%	(100.0%)
Other own revenue	45	72	15	33.2%	47	105.3%	39	55.2%	3 146	4 399.8%	3 248	4 542.2%	596	-	428.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	100 667	52 541	7 204	7.2%	9 072	9.0%	6 222	11.8%	8 113	15.4%	30 611	58.3%	22 555	129.6%	(64.0%)
Employee related costs	11 963	10 873	1 980	16.6%	2 708	22.6%	2 266	20.8%	2 158	19.8%	9 112	83.8%	3 949	65.8%	(45.4%)
Remuneration of councillors	5 039	5 039	1 184	23.5%	1 198	23.8%	1 199	23.8%	1 199	23.8%	4 780	94.9%	1 184	-	1.3%
Debt impairment	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	5 000	847	16.9%	818	16.4%	-	-	-	-	1 665	33.3%	-	-	-
Finance charges	200	200	-	-	139	69.4%	57	28.5%	-	-	196	97.8%	839	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 489	4 563	972	17.7%	1 033	18.8%	742	16.3%	528	11.6%	3 274	71.8%	2 111	228.1%	(75.0%)
Transfers and grants	47 569	1 000	128	.3%	59	.1%	84	8.4%	273	27.3%	545	54.5%	11 214	115.8%	(97.6%)
Other expenditure	24 507	24 965	2 093	8.5%	2 776	11.3%	1 873	7.5%	3 955	15.8%	10 698	42.9%	3 258	146.2%	21.4%
Loss on disposal of PPE	-	-	-	-	341	-	-	-	-	-	341	-	-	-	-
Surplus/(Deficit)	(36 531)	17 932	24 856		9 897		7 672		(4 191)		38 234		(18 889)		
Transfers recognised - capital	37 208	20 343	1 000	2.7%	5 166	13.9%	6 391	31.4%	3 520	17.3%	16 077	79.0%	-	70.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	677	38 275	25 856		15 063		14 063		(671)		54 311		(18 889)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	677	38 275	25 856		15 063		14 063		(671)		54 311		(18 889)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	677	38 275	25 856		15 063		14 063		(671)		54 311		(18 889)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	677	38 275	25 856		15 063		14 063		(671)		54 311		(18 889)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	47 569	47 569	5 330	11.2%	799	1.7%	4 792	10.1%	4 073	8.6%	14 994	31.5%	-	-	(100.0%)
National Government	25 343	25 343	5 101	20.1%	510	2.0%	713	2.8%	2 950	11.6%	9 274	36.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	22 226	22 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 569	47 569	5 101	10.7%	510	1.1%	713	1.5%	2 950	6.2%	9 274	19.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	229	-	289	-	3 581	-	1 124	-	5 222	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	498	-	-	-	498	-	-	-	-
Capital Expenditure Standard Classification	47 569	47 569	5 330	11.2%	799	1.7%	4 792	10.1%	4 073	8.6%	14 994	31.5%	11 060	53.6%	(63.2%)
Governance and Administration	300	300	-	-	-	-	81	27.0%	-	-	81	27.0%	11 060	53.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	11 060	53.6%	(100.0%)
Budget & Treasury Office	100	100	-	-	-	-	18	18.0%	-	-	18	18.0%	-	-	-
Corporate Services	200	200	-	-	-	-	63	31.5%	-	-	63	31.5%	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 269	47 269	5 330	11.3%	799	1.7%	4 711	10.0%	4 073	8.6%	14 913	31.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	47 269	47 269	5 330	11.3%	799	1.7%	4 711	10.0%	4 073	8.6%	14 913	31.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	89 477	89 222	43 522	48.6%	23 123	25.8%	18 553	20.8%	(2 612)	(2.9%)	82 587	92.6%	3 674	111.7%	(171.1%)
Ratepayers and other	867	509	1 266	146.0%	301	34.7%	(6)	(1.1%)	3 536	694.4%	5 096	1 001.0%	674	223.2%	424.9%
Government - operating	62 917	67 170	27 399	43.5%	17 065	27.1%	15 974	23.8%	(4 032)	(6.0%)	56 406	84.0%	3 000	149.2%	(234.4%)
Government - capital	25 343	20 343	14 617	57.7%	5 166	20.4%	2 254	11.1%	(2 627)	(12.9%)	19 410	95.4%	-	-	(100.0%)
Interest	350	1 200	240	68.7%	592	169.1%	331	27.6%	511	42.6%	1 674	139.5%	0	.1%	837 406.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 408)	(52 872)	(7 204)	17.4%	(16 551)	40.0%	(9 774)	18.5%	(7 207)	13.6%	(40 736)	77.0%	(22 555)	165.1%	(68.0%)
Suppliers and employees	(18 291)	(51 872)	(6 897)	37.7%	(13 080)	71.5%	(6 332)	12.2%	(7 070)	13.6%	(33 379)	64.3%	(11 340)	134.2%	(37.7%)
Finance charges	(200)	-	(179)	89.7%	40	(20.1%)	(57)	-	(11)	-	(207)	-	-	-	(100.0%)
Transfers and grants	(22 917)	(1 000)	(128)	.6%	(3 512)	15.3%	(3 385)	338.5%	(126)	12.6%	(7 150)	715.0%	(11 214)	-	(98.9%)
Net Cash from/(used) Operating Activities	48 069	36 349	36 319	75.6%	6 572	13.7%	8 779	24.2%	(9 819)	(27.0%)	41 851	115.1%	(18 881)	10.8%	(48.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	1 065	-	(1 065)	-	-	-	(0)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	1 065	-	(1 065)	-	-	-	(0)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 569)	(31 443)	(5 170)	10.9%	(1 271)	2.7%	1 487	(4.7%)	(3 541)	11.3%	(8 495)	27.0%	-	-	(100.0%)
Capital assets	(47 569)	(31 443)	(5 170)	10.9%	(1 271)	2.7%	1 487	(4.7%)	(3 541)	11.3%	(8 495)	27.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(47 569)	(31 443)	(5 170)	10.9%	(206)	.4%	422	(1.3%)	(3 541)	11.3%	(8 495)	27.0%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(394)	-	-	-	(394)	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	(394)	-	-	-	(394)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(394)	-	-	-	(394)	-	-	-	-
Net Increase/(Decrease) in cash held	500	4 906	31 149	6 229.8%	6 365	1 273.1%	8 807	179.5%	(13 360)	(272.3%)	32 961	671.8%	(18 881)	(116.6%)	(29.2%)
Cash/cash equivalents at the year begin:	7 250	29 245	29 245	403.4%	60 394	833.0%	66 759	228.3%	75 566	258.4%	29 245	100.0%	22 045	-	242.8%
Cash/cash equivalents at the year end:	7 750	34 151	60 394	779.3%	66 759	861.4%	75 566	221.3%	62 206	182.2%	62 206	182.2%	3 164	(116.6%)	1 866.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	66	6.4%	66	6.4%	910	87.3%	1 042	58.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	17	2.3%	17	2.3%	704	95.5%	737	41.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	83	4.7%	83	4.7%	1 614	90.7%	1 779	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	17	2.3%	17	2.3%	704	95.5%	737	41.4%	-	-
Other	-	-	66	6.4%	66	6.4%	910	87.3%	1 042	58.6%	-	-
Total By Customer Group	-	-	83	4.7%	83	4.7%	1 614	90.7%	1 779	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	342	100.0%	-	-	-	-	-	-	342	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	342	100.0%	-	-	-	-	-	-	342	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMTSHEZI (KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	270 938	260 382	78 326	28.9%	65 201	24.1%	51 503	19.8%	60 436	23.2%	255 466	98.1%	49 376	99.0%	22.4%
Property rates	52 050	68 692	17 147	32.9%	17 289	33.2%	17 304	25.2%	15 218	22.2%	66 959	97.5%	17 259	180.5%	(11.8%)
Property rates - penalties and collection charges	5 789	5 789	1 245	21.5%	1 374	23.7%	1 469	25.4%	1 510	26.1%	5 598	96.7%	1 002	100.5%	50.6%
Service charges - electricity revenue	163 610	163 166	49 789	30.4%	42 150	25.8%	25 655	15.7%	40 977	25.1%	158 570	97.2%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 718	6 718	1 450	16.6%	1 481	17.0%	1 656	24.7%	1 402	20.9%	5 990	89.2%	-	-	(100.0%)
Service charges - other	-	(27 642)	(7 546)	-	(7 760)	-	(7 802)	28.2%	(3 259)	11.8%	(26 367)	95.4%	25 456	76.2%	(112.8%)
Rental of facilities and equipment	177	222	81	45.6%	91	51.6%	181	81.3%	35	15.6%	387	174.3%	153	257.5%	(77.3%)
Interest earned - external investments	-	-	141	-	99	-	186	-	202	-	628	-	596	-	(66.2%)
Interest earned - outstanding debtors	264	264	246	93.1%	228	86.5%	210	79.5%	214	81.2%	898	340.2%	129	261.1%	66.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	302	302	9	2.9%	12	3.8%	3	.9%	23	7.7%	46	15.3%	55	65.6%	(57.8%)
Licences and permits	4 818	-	-	-	480	10.0%	-	-	-	-	480	-	1 141	102.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	33 078	35 194	13 420	40.6%	8 165	24.7%	10 460	29.7%	2 036	5.8%	34 082	96.8%	1 521	71.0%	33.9%
Other own revenue	2 132	7 676	2 344	110.0%	1 591	74.6%	2 181	28.4%	2 078	27.1%	8 194	106.7%	2 064	657.7%	.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	302 261	293 380	78 695	26.0%	61 761	20.4%	59 323	20.2%	77 314	26.4%	277 093	94.4%	51 406	77.9%	50.4%
Employee related costs	59 526	59 528	14 839	24.9%	14 525	24.4%	14 827	24.9%	15 111	25.4%	59 301	99.6%	13 723	94.9%	10.1%
Remuneration of councillors	4 926	4 926	1 064	21.6%	1 058	21.5%	1 287	26.1%	1 192	24.2%	4 601	93.4%	1 101	92.9%	8.2%
Debt impairment	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	35 000	8 250	23.6%	5 500	15.7%	5 500	15.7%	8 250	23.6%	27 499	78.6%	-	-	(100.0%)
Finance charges	2 153	3 153	742	34.5%	790	36.7%	568	18.0%	786	24.9%	2 886	91.5%	429	131.9%	83.3%
Bulk purchases	132 315	131 676	42 654	32.2%	26 364	19.9%	24 775	18.8%	33 768	25.6%	127 561	96.9%	23 716	82.3%	42.4%
Other Materials	7 304	9 341	1 689	23.1%	2 498	34.2%	1 838	19.7%	2 676	28.6%	8 701	93.1%	-	-	(100.0%)
Contracted services	6 518	7 998	1 970	30.2%	2 214	34.0%	1 742	21.8%	3 191	39.9%	9 118	114.0%	2 180	61.9%	46.4%
Transfers and grants	22 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 850	41 759	7 487	34.3%	8 812	40.3%	8 786	21.0%	12 340	29.5%	37 425	89.6%	10 256	141.9%	20.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 323)	(32 998)	(369)		3 440		(7 820)		(16 878)		(21 627)		(2 030)		
Transfers recognised - capital	16 709	37 634	-	-	10 757	64.4%	6 161	16.4%	9 789	26.0%	26 707	71.0%	10 794	8.6%	(9.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	11 241	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 373)	4 636	(369)		14 197		(1 659)		(7 089)		5 080		8 764		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 373)	4 636	(369)		14 197		(1 659)		(7 089)		5 080		8 764		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 373)	4 636	(369)		14 197		(1 659)		(7 089)		5 080		8 764		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 373)	4 636	(369)		14 197		(1 659)		(7 089)		5 080		8 764		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	24 409	43 927	5 024	20.6%	7 533	30.9%	5 558	12.7%	6 941	15.8%	25 057	57.0%	12 790	62.7%	(45.7%)
National Government	12 749	24 197	5 024	39.4%	7 226	56.7%	4 886	20.2%	6 166	25.5%	23 303	96.3%	4 715	47.5%	30.8%
Provincial Government	3 960	9 875	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 709	34 072	5 024	30.1%	7 226	43.2%	4 886	14.3%	6 166	18.1%	23 303	68.4%	4 715	48.7%	30.8%
Borrowing	7 200	7 600	-	-	87	1.2%	330	4.3%	-	-	417	5.5%	6 003	136.2%	(100.0%)
Internally generated funds	500	2 255	-	-	220	43.9%	343	15.2%	774	34.3%	1 337	59.3%	2 072	58.1%	(62.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 409	43 927	5 024	20.6%	7 533	30.9%	5 558	12.7%	6 941	15.8%	25 057	57.0%	12 790	58.7%	(45.7%)
Governance and Administration	-	867	-	-	220	-	343	39.6%	502	57.9%	1 064	122.7%	1 044	4.6%	(51.9%)
Executive & Council	-	504	-	-	-	-	320	63.4%	129	25.7%	449	89.1%	975	4.0%	(86.7%)
Budget & Treasury Office	-	363	-	-	-	-	-	-	331	91.3%	331	91.3%	20	-	1 595.5%
Corporate Services	-	-	-	-	220	-	23	-	41	-	284	-	49	-	(16.7%)
Community and Public Safety	4 160	675	852	20.5%	602	14.5%	2 107	312.1%	1 776	263.1%	5 336	790.6%	5 045	-	(64.8%)
Community & Social Services	200	-	852	426.1%	602	300.8%	2 107	-	1 776	-	5 336	-	5 045	-	(64.8%)
Sport And Recreation	-	675	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 049	34 594	3 732	28.6%	6 057	46.4%	2 363	6.8%	2 608	7.5%	14 761	42.7%	2 434	-	7.1%
Planning and Development	-	20 976	495	-	1 899	-	-	-	107	.5%	2 501	11.9%	627	-	(82.9%)
Road Transport	13 049	13 618	3 238	24.8%	4 158	31.9%	2 363	17.4%	2 501	18.4%	12 259	90.0%	1 807	-	38.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 200	7 791	440	6.1%	655	9.1%	746	9.6%	2 055	26.4%	3 895	50.0%	4 267	-	(51.8%)
Electricity	7 200	7 791	-	-	655	9.1%	746	9.6%	2 055	26.4%	3 456	44.4%	3 826	-	(46.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	440	-	-	-	-	-	-	-	440	-	441	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	258 331	272 228	87 319	33.8%	85 980	33.3%	71 342	26.2%	63 887	23.5%	308 529	113.3%	77 017	109.0%	(17.0%)
Ratepayers and other	208 280	208 280	61 135	29.4%	67 338	32.3%	49 670	23.8%	62 006	29.8%	240 149	115.3%	76 292	122.1%	(18.7%)
Government - operating	33 078	34 519	15 814	47.8%	6 805	20.6%	10 328	29.9%	1 680	4.9%	34 627	100.3%	-	-	(100.0%)
Government - capital	16 709	29 165	10 230	61.2%	11 674	69.9%	11 158	38.3%	-	-	33 062	113.4%	-	128.0%	-
Interest	264	264	141	53.4%	163	61.7%	186	70.5%	202	76.4%	692	262.0%	725	363.0%	(72.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(236 102)	(237 543)	(85 721)	36.3%	(65 990)	27.9%	(55 773)	23.5%	(78 150)	32.9%	(285 634)	120.2%	(60 469)	111.1%	29.2%
Suppliers and employees	(233 949)	(235 390)	(84 979)	36.3%	(65 201)	27.9%	(55 205)	23.5%	(77 364)	32.9%	(282 749)	120.1%	(51 944)	99.0%	48.9%
Finance charges	(2 153)	(2 153)	(742)	34.5%	(789)	36.6%	(568)	26.4%	(786)	36.5%	(2 885)	134.0%	(729)	149.6%	7.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(7 795)	-	(100.0%)
Net Cash from/(used) Operating Activities	22 229	34 685	1 599	7.2%	19 991	89.9%	15 569	44.9%	(14 263)	(41.1%)	22 896	66.0%	16 548	96.5%	(186.2%)
Cash Flow from Investing Activities															
Receipts	496	5 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 572	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 409)	(41 837)	(5 024)	20.6%	(7 446)	30.5%	(5 723)	13.7%	(4 544)	10.9%	(22 737)	54.3%	-	-	(100.0%)
Capital assets	(24 409)	(41 837)	(5 024)	20.6%	(7 446)	30.5%	(5 723)	13.7%	(4 544)	10.9%	(22 737)	54.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(23 913)	(36 769)	(5 024)	21.0%	(7 446)	31.1%	(5 723)	15.6%	(4 544)	12.4%	(22 737)	61.8%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	7 200	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 200	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 200)	(5 240)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 200)	(5 240)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 000	2 360	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	316	276	(3 426)	(1 084.1%)	12 545	3 969.9%	9 846	3 567.5%	(18 806)	(6 813.8%)	159	57.6%	16 548	80.3%	(213.6%)
Cash/cash equivalents at the year begin:	2 271	2 271	13 358	588.2%	9 932	437.3%	22 477	989.7%	32 323	1 423.3%	13 358	588.2%	21 303	87.4%	51.7%
Cash/cash equivalents at the year end:	2 587	2 547	9 932	383.9%	22 477	868.8%	32 323	1 269.1%	13 517	530.7%	13 517	530.7%	37 851	81.8%	(64.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 509	62.0%	1 005	13.8%	403	5.5%	1 360	18.7%	7 277	9.3%	-	-
Property Rates	3 047	5.3%	1 276	2.2%	1 316	2.3%	52 018	90.2%	57 656	73.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	320	3.3%	217	2.3%	242	2.5%	8 791	91.9%	9 569	12.3%	-	-
Other	116	3.3%	86	2.4%	58	1.6%	3 263	92.6%	3 523	4.5%	-	-
Total By Income Source	7 991	10.2%	2 583	3.3%	2 018	2.6%	65 432	83.9%	78 025	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	419	4.2%	269	2.7%	26	.3%	9 189	92.8%	9 902	12.7%	-	-
Business	3 960	43.1%	888	9.7%	416	4.5%	3 933	42.8%	9 196	11.8%	-	-
Households	2 986	5.6%	917	1.7%	833	1.6%	48 740	91.1%	53 476	68.5%	-	-
Other	626	11.5%	510	9.4%	743	13.6%	3 571	65.5%	5 450	7.0%	-	-
Total By Customer Group	7 991	10.2%	2 583	3.3%	2 018	2.6%	65 432	83.9%	78 025	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	9 701	100.0%	-	-	-	-	-	-	9 701	73.2%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 444	84.5%	135	7.9%	131	7.6%	-	-	1 709	12.9%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	.2%
Other	1 514	88.6%	95	5.5%	101	5.9%	-	-	1 709	12.9%
Total	12 786	96.5%	229	1.7%	231	1.7%	-	-	13 246	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	93 312	91 865	36 021	38.6%	18 452	19.8%	29 836	32.5%	7 769	8.5%	92 077	100.2%	5 204	87.5%	49.3%
Property rates	15 361	17 987	5 369	35.0%	5 571	36.3%	5 546	30.8%	5 116	28.4%	21 603	120.1%	3 594	121.1%	42.3%
Property rates - penalties and collection charges	1 625	1 625	578	35.5%	617	38.0%	660	40.6%	672	41.3%	2 526	155.4%	506	-	32.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	196	198	60	30.8%	91	46.2%	88	44.3%	88	44.5%	327	165.1%	-	-	(100.0%)
Service charges - other	-	-	55	-	-	-	-	-	-	-	55	-	94	-	(100.0%)
Rental of facilities and equipment	319	69	2	.6%	8	2.5%	6	8.7%	3	4.7%	19	28.0%	6	51.9%	(49.2%)
Interest earned - external investments	1 300	1 325	390	30.0%	406	31.3%	720	54.3%	954	72.0%	2 470	186.4%	403	113.1%	136.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	182	31	12.6%	48	19.4%	24	13.4%	47	25.8%	151	83.2%	51	88.9%	(7.4%)
Licences and permits	-	5	4	-	4	-	6	131.1%	5	108.4%	20	421.0%	5	-	.9%
Agency services	542	641	93	17.1%	142	26.2%	169	26.3%	209	32.6%	613	95.5%	192	130.9%	8.9%
Transfers recognised - operational	66 156	64 944	29 030	43.9%	11 570	17.5%	21 765	33.5%	-	-	62 365	96.0%	125	69.3%	(100.0%)
Other own revenue	7 563	3 119	146	1.9%	(7)	(.1%)	62	2.0%	609	19.5%	810	26.0%	228	132.6%	167.8%
Gains on disposal of PPE	-	1 770	263	-	-	-	790	44.6%	65	3.7%	1 118	63.2%	-	-	(100.0%)
Operating Expenditure	93 312	90 819	13 550	14.5%	20 084	21.5%	19 276	21.2%	26 571	29.3%	79 482	87.5%	13 484	59.7%	97.1%
Employee related costs	32 717	33 673	6 601	20.2%	6 670	20.4%	7 218	21.4%	7 595	22.6%	28 084	83.4%	5 777	90.1%	31.5%
Remuneration of councillors	5 780	7 263	1 602	27.7%	1 598	27.7%	1 880	25.9%	1 696	23.4%	6 776	93.3%	1 603	114.2%	5.8%
Debt impairment	3 840	3 840	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 415	11 594	-	-	3 732	27.8%	-	-	-	-	3 732	32.2%	-	.1%	-
Finance charges	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 223	1 505	-	-	-	-	91	6.0%	113	7.5%	204	13.5%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 325)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 536	37 269	5 347	15.9%	8 084	24.1%	10 087	27.1%	17 167	46.1%	40 686	109.2%	6 104	56.7%	181.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	1 046	22 471		(1 633)		10 559		(18 803)		12 595		(8 280)		
Transfers recognised - capital	23 233	-	16 654	71.7%	16 427	70.7%	1 052	-	-	-	34 133	-	-	102.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	29 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 839	1 046	39 125		14 794		11 611		(18 803)		46 728		(8 280)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 839	1 046	39 125		14 794		11 611		(18 803)		46 728		(8 280)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 839	1 046	39 125		14 794		11 611		(18 803)		46 728		(8 280)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 839	1 046	39 125		14 794		11 611		(18 803)		46 728		(8 280)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	52 840	76 439	4 216	8.0%	12 757	24.1%	7 022	9.2%	20 042	26.2%	44 038	57.6%	7 887	70.8%	154.1%
National Government	23 233	23 233	3 863	16.6%	11 226	48.3%	5 134	22.1%	10 738	46.2%	30 961	133.3%	7 153	72.1%	50.1%
Provincial Government	-	10 900	116	-	1 018	-	729	6.7%	941	8.6%	2 805	25.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 233	34 133	3 979	17.1%	12 244	52.7%	5 864	17.2%	11 679	34.2%	33 766	98.9%	7 153	72.1%	63.3%
Borrowing	15 000	15 000	-	-	-	-	-	-	7 201	48.0%	7 201	48.0%	-	-	(100.0%)
Internally generated funds	14 607	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	27 306	236	-	514	-	1 159	4.2%	1 162	4.3%	3 071	11.2%	734	51.5%	58.3%
Capital Expenditure Standard Classification	52 840	76 439	4 216	8.0%	12 757	24.1%	7 022	9.2%	20 042	26.2%	44 038	57.6%	7 887	70.8%	154.1%
Governance and Administration	548	9 260	221	40.4%	89	16.2%	7	.1%	164	1.8%	481	5.2%	633	41.3%	(74.2%)
Executive & Council	-	6 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	368	800	34	9.1%	22	6.1%	-	-	-	-	56	7.0%	105	96.2%	(100.0%)
Corporate Services	180	2 410	188	104.2%	67	37.0%	7	.3%	164	6.8%	425	17.6%	528	34.8%	(69.1%)
Community and Public Safety	5 311	5 569	116	2.2%	-	-	-	-	191	3.4%	307	5.5%	13	6.6%	1 343.6%
Community & Social Services	5 311	5 569	116	2.2%	-	-	-	-	191	3.4%	307	5.5%	12	5.8%	1 532.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Economic and Environmental Services	43 623	58 252	3 878	8.9%	12 669	29.0%	7 015	12.0%	19 688	33.8%	43 250	74.2%	7 240	73.1%	171.9%
Planning and Development	28 806	58 252	3 878	13.5%	12 669	44.0%	7 015	12.0%	19 688	33.8%	43 250	74.2%	7 167	72.9%	174.7%
Road Transport	14 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	73	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 358	3 358	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	116 545	125 497	50 082	43.0%	34 481	29.6%	28 677	22.9%	8 086	6.4%	121 326	96.7%	4 174	91.6%	93.7%
Ratepayers and other	25 857	23 909	4 009	15.5%	6 266	24.2%	4 967	20.8%	5 222	21.8%	20 464	85.6%	3 771	74.7%	38.5%
Government - operating	66 155	66 155	29 030	43.9%	11 382	17.2%	21 938	33.2%	1 873	2.8%	64 222	97.1%	-	92.5%	(100.0%)
Government - capital	23 233	34 133	16 654	71.7%	16 427	70.7%	1 052	3.1%	-	-	34 133	100.0%	-	97.3%	-
Interest	1 300	1 300	390	30.0%	406	31.3%	720	55.4%	991	76.2%	2 507	192.9%	403	-	146.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 512)	(93 204)	(15 527)	17.2%	(18 501)	20.4%	(18 148)	19.5%	(20 544)	22.0%	(72 719)	78.0%	(12 334)	69.6%	66.6%
Suppliers and employees	(90 512)	(93 204)	(15 527)	17.2%	(18 501)	20.4%	(18 148)	19.5%	(20 544)	22.0%	(72 719)	78.0%	(12 334)	69.6%	66.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 033	32 293	34 556	132.7%	15 981	61.4%	10 529	32.6%	(12 458)	(38.6%)	48 607	150.5%	(8 160)	148.6%	52.7%
Cash Flow from Investing Activities															
Receipts	14 606	14 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	14 606	14 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 839)	(75 423)	(3 259)	6.2%	(11 959)	22.6%	(6 561)	8.7%	(12 650)	16.8%	(34 429)	45.6%	(3 309)	53.7%	282.3%
Capital assets	(52 839)	(75 423)	(3 259)	6.2%	(11 959)	22.6%	(6 561)	8.7%	(12 650)	16.8%	(34 429)	45.6%	(3 309)	53.7%	282.3%
Net Cash from/(used) Investing Activities	(38 233)	(60 817)	(3 259)	8.5%	(11 959)	31.3%	(6 561)	10.8%	(12 650)	20.8%	(34 429)	56.6%	(3 309)	53.7%	282.3%
Cash Flow from Financing Activities															
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 200	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(13 524)	31 297	-	4 021	-	3 968	(29.3%)	(25 108)	185.7%	14 178	(104.8%)	(11 469)	-	118.9%
Cash/cash equivalents at the year begin:	13 652	11 890	64 819	474.8%	96 116	704.0%	100 137	842.2%	104 105	875.5%	64 819	545.1%	76 288	-	36.5%
Cash/cash equivalents at the year end:	13 652	(1 634)	96 116	704.0%	100 137	733.5%	104 105	(6 372.3%)	78 997	(4 835.4%)	78 997	(4 835.4%)	64 819	-	21.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 236	7.1%	928	5.3%	755	4.3%	14 454	83.2%	17 374	90.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	25	6.9%	14	3.8%	10	2.8%	319	86.5%	369	1.9%	-	-
Other	(728)	(52.8%)	133	9.7%	117	8.5%	1 856	134.6%	1 379	7.2%	-	-
Total By Income Source	534	2.8%	1 076	5.6%	883	4.6%	16 630	87.0%	19 122	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(29)	(4.5%)	34	5.2%	33	5.0%	611	94.2%	649	3.4%	-	-
Business	307	12.6%	229	9.4%	145	6.0%	1 755	72.0%	2 435	12.7%	-	-
Households	114	4.2%	136	5.0%	114	4.2%	2 372	86.7%	2 736	14.3%	-	-
Other	142	1.1%	676	5.1%	590	4.4%	11 892	89.4%	13 301	69.6%	-	-
Total By Customer Group	534	2.8%	1 076	5.6%	883	4.6%	16 630	87.0%	19 122	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	887	87.4%	53	5.2%	60	5.9%	16	1.5%	1 015	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	887	87.4%	53	5.2%	60	5.9%	16	1.5%	1 015	100.0%

Contact Details

Municipal Manager	S Sibande	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMBABAZANE (KZN236)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	76 956	75 861	34 128	44.3%	17 882	23.2%	19 101	25.2%	1 906	2.5%	73 017	96.3%	2 987	106.9%	(36.2%)
Property rates	6 645	6 596	3 444	51.8%	489	7.4%	99	1.5%	76	1.2%	4 108	62.3%	120	82.4%	(36.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	(8)	-	-	-	-	-	-	-	(8)	-	-	-	-
Rental of facilities and equipment	113	113	25	21.9%	48	42.5%	27	23.9%	20	17.6%	120	105.7%	12	72.2%	61.1%
Interest earned - external investments	815	1 015	307	37.6%	153	18.8%	43	4.3%	539	53.1%	1 043	102.7%	316	141.6%	70.5%
Interest earned - outstanding debtors	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	35	20	1	3.3%	-	-	2	10.0%	0	1.0%	3	16.8%	2	-	(89.7%)
Licences and permits	-	1	2	-	-	-	-	-	-	-	2	220.0%	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 201	67 765	29 605	42.8%	15 322	22.1%	16 147	23.8%	-	-	61 074	90.1%	-	99.4%	-
Other own revenue	139	201	722	519.6%	1 870	1 345.2%	2 782	1 384.3%	1 270	632.0%	6 645	3 305.9%	2 505	4 299.8%	(49.3%)
Gains on disposal of PPE	-	150	31	-	-	-	-	-	-	-	31	20.3%	31	10.2%	(100.0%)
Operating Expenditure	65 205	71 488	21 252	32.6%	20 362	31.2%	17 823	24.9%	13 217	18.5%	72 653	101.6%	16 149	110.5%	(18.2%)
Employee related costs	19 832	20 841	4 361	22.0%	5 365	27.1%	5 233	25.1%	4 133	19.8%	19 092	91.6%	3 564	94.1%	16.0%
Remuneration of councillors	6 168	6 168	1 419	23.0%	1 395	22.6%	1 647	26.7%	1 685	27.3%	6 145	99.6%	1 359	83.2%	24.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 730	-	1 538	26.8%	1 572	27.4%	1 363	-	1 180	-	5 653	-	371	-	218.2%
Contracted services	3 630	2 630	753	20.7%	1 375	37.9%	747	28.4%	810	30.8%	3 684	140.1%	74	-	992.4%
Transfers and grants	-	3 000	-	-	-	-	-	-	1 091	36.4%	1 091	36.4%	-	-	(100.0%)
Other expenditure	22 845	32 303	13 182	57.7%	10 655	46.6%	8 834	27.3%	4 317	13.4%	36 988	114.5%	10 781	106.6%	(60.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 751	4 373	12 876		(2 479)		1 278		(11 311)		363		(13 163)		
Transfers recognised - capital	-	20 963	7 044	-	7 950	-	5 963	28.4%	-	-	20 957	100.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 751	25 336	19 920		5 471		7 241		(11 311)		21 320		(13 163)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 751	25 336	19 920		5 471		7 241		(11 311)		21 320		(13 163)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 751	25 336	19 920		5 471		7 241		(11 311)		21 320		(13 163)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 751	25 336	19 920		5 471		7 241		(11 311)		21 320		(13 163)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	41 468	55 943	-	-	-	-	-	-	-	-	-	-	-	83.5%	-
National Government	20 963	41 926	-	-	-	-	-	-	-	-	-	-	-	126.6%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 963	41 926	-	-	-	-	-	-	-	-	-	-	-	126.6%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 505	14 017	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 468	55 943	7 044	17.0%	-	-	-	-	-	-	7 044	12.6%	-	39.2%	-
Governance and Administration	5 165	1 340	7 044	136.4%	-	-	-	-	-	-	7 044	525.7%	-	39.2%	-
Executive & Council	3 350	-	7 044	210.3%	-	-	-	-	-	-	7 044	-	-	39.2%	-
Budget & Treasury Office	300	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 515	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 537	12 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	6 537	12 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 766	41 732	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	5 000	41 732	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	96 946	95 660	48 180	49.7%	25 917	26.7%	25 064	26.2%	1 906	2.0%	101 066	105.7%	2 995	101.5%	(36.4%)
Ratepayers and other	5 959	5 917	11 270	189.1%	2 407	40.4%	2 868	48.5%	1 366	23.1%	17 911	302.7%	2 678	151.4%	(49.0%)
Government - operating	69 201	67 765	29 605	42.8%	15 322	22.1%	16 147	23.8%	-	-	61 074	90.1%	-	99.5%	-
Government - capital	20 963	20 963	7 044	33.6%	7 950	37.9%	5 963	28.4%	-	-	20 957	100.0%	-	96.9%	-
Interest	823	1 015	261	31.7%	238	28.9%	86	8.5%	539	53.1%	1 123	110.7%	316	89.1%	70.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 854)	(64 988)	(19 635)	30.3%	(28 917)	44.6%	(20 304)	31.2%	(13 217)	20.3%	(82 072)	126.3%	(15 721)	99.8%	(15.9%)
Suppliers and employees	(64 854)	(64 988)	(15 481)	23.9%	(19 151)	29.5%	(17 726)	27.3%	(12 126)	18.7%	(64 484)	99.2%	(15 721)	99.8%	(22.9%)
Finance charges	-	-	(26)	-	-	-	-	-	-	-	(26)	-	-	34.0%	-
Transfers and grants	-	-	(4 128)	-	(9 766)	-	(2 578)	-	(1 091)	-	(17 562)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	32 092	30 672	28 545	88.9%	(3 000)	(9.3%)	4 760	15.5%	(11 311)	(36.9%)	18 994	61.9%	(12 726)	104.0%	(11.1%)
Cash Flow from Investing Activities															
Receipts	-	(24 850)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 468)	(27 972)	(6 107)	14.7%	(2 021)	4.9%	(97)	.3%	(636)	2.3%	(8 861)	31.7%	(5 327)	49.6%	(88.1%)
Capital assets	(41 468)	(27 972)	(6 107)	14.7%	(2 021)	4.9%	(97)	.3%	(636)	2.3%	(8 861)	31.7%	(5 327)	49.6%	(88.1%)
Net Cash from/(used) Investing Activities	(41 468)	(52 822)	(6 107)	14.7%	(2 021)	4.9%	(97)	.2%	(636)	1.2%	(8 861)	16.8%	(5 327)	38.7%	(88.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 376)	(22 149)	22 438	(239.3%)	(5 021)	53.6%	4 663	(21.1%)	(11 947)	53.9%	10 133	(45.7%)	(18 053)	(236.0%)	(33.8%)
Cash/cash equivalents at the year begin:	21 626	31 935	10 088	46.6%	32 526	150.4%	27 504	86.1%	32 167	100.7%	10 088	31.6%	48 770	33.5%	(34.0%)
Cash/cash equivalents at the year end:	12 249	9 786	32 526	265.5%	27 504	224.5%	32 167	328.7%	20 220	206.6%	20 220	206.6%	30 717	144.0%	(34.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	191	3.9%	186	3.8%	178	3.7%	4 319	88.6%	4 874	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	191	3.9%	186	3.8%	178	3.7%	4 319	88.6%	4 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	145	3.5%	144	3.5%	144	3.5%	3 714	89.6%	4 148	85.1%	-	-
Business	10	13.0%	8	11.2%	6	8.4%	51	67.4%	76	1.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	5.5%	34	5.2%	28	4.3%	554	85.1%	651	13.4%	-	-
Total By Customer Group	191	3.9%	186	3.8%	178	3.7%	4 319	88.6%	4 874	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	943	99.1%	9	.9%	-	-	-	-	952	100.0%
Total	943	99.1%	9	.9%	-	-	-	-	952	100.0%

Contact Details

Municipal Manager	Mr Ndlela	036 353 0693
Financial Manager	Mr S M I Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	422 749	427 396	70 487	16.7%	130 086	30.8%	106 768	25.0%	67 507	15.8%	374 848	87.7%	6 261	112.0%	978.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	115 658	114 642	23 318	20.2%	24 913	21.5%	28 863	25.2%	50 415	44.0%	127 509	111.2%	4 752	109.0%	961.0%
Service charges - sanitation revenue	13 958	13 958	-	-	3 238	23.2%	3 192	22.9%	2 171	15.6%	8 601	61.6%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	928	3 777	-	-	2 782	299.8%	2 996	79.3%	2 831	75.0%	8 609	227.9%	1 376	179.1%	105.8%
Interest earned - outstanding debtors	16 473	16 473	7 817	47.5%	6 664	40.5%	7 389	44.9%	5 102	31.0%	26 972	163.7%	-	256.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	275 308	278 108	38 532	14.0%	91 778	33.3%	-	-	3 891	1.4%	134 201	48.3%	-	108.1%	(100.0%)
Other own revenue	424	438	820	193.3%	710	167.3%	64 328	14 686.9%	3 097	707.1%	68 956	15 743.5%	134	450.2%	2 215.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	407 969	438 807	49 050	12.0%	132 343	32.4%	120 262	27.4%	70 961	16.2%	372 616	84.9%	16 598	36.3%	327.5%
Employee related costs	118 117	119 751	25 410	21.5%	32 379	27.4%	27 338	22.8%	18 003	15.0%	103 130	86.1%	8 406	76.2%	114.2%
Remuneration of councillors	5 254	5 254	1 146	21.8%	1 127	21.4%	1 053	20.0%	765	14.6%	4 091	77.9%	390	72.9%	96.1%
Debt impairment	73 232	73 232	0	-	0	-	-	-	0	-	1	-	0	-	7.4%
Depreciation and asset impairment	36 040	36 040	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 841	3 841	697	18.1%	1 054	27.4%	-	-	-	-	1 751	45.6%	(22)	23.6%	(100.0%)
Bulk purchases	40 013	40 013	7 439	18.6%	6 691	16.7%	10 328	25.8%	6 867	17.2%	31 325	78.3%	-	-	(100.0%)
Other Materials	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Contracted services	37 614	44 674	-	-	16 770	44.6%	9 426	21.1%	2 975	6.7%	29 171	65.3%	(31)	58.8%	(9 745.5%)
Transfers and grants	-	-	-	-	58 393	-	50 940	-	29 478	-	138 810	-	-	-	(100.0%)
Other expenditure	93 859	116 002	14 353	15.3%	15 930	17.0%	21 177	18.3%	12 872	11.1%	64 332	55.5%	7 854	27.2%	63.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 780	(11 411)	21 437		(2 257)		(13 494)		(3 454)		2 233		(10 337)		
Transfers recognised - capital	-	218 503	105 587	-	-	-	-	-	28 971	13.3%	134 558	61.6%	-	22.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	207 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 283	207 092	127 024		(2 257)		(13 494)		25 517		136 791		(10 337)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	222 283	207 092	127 024		(2 257)		(13 494)		25 517		136 791		(10 337)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	222 283	207 092	127 024		(2 257)		(13 494)		25 517		136 791		(10 337)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222 283	207 092	127 024		(2 257)		(13 494)		25 517		136 791		(10 337)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	210 208	221 198	21 878	10.4%	34 648	16.5%	51 145	23.1%	90 647	41.0%	198 318	89.7%	19 363	43.1%	368.1%
National Government	207 503	207 503	20 728	10.0%	30 133	14.5%	47 474	22.9%	87 876	42.3%	186 211	89.7%	19 229	43.2%	357.0%
Provincial Government	-	11 000	1 150	-	4 514	-	3 671	33.4%	2 771	25.2%	12 107	110.1%	-	-	(100.0%)
District Municipality	2 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	210 208	218 503	21 878	10.4%	34 648	16.5%	51 145	23.4%	90 647	41.5%	198 318	90.8%	19 229	43.2%	371.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 695	-	-	-	-	-	-	-	-	-	-	134	38.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210 208	221 198	21 878	10.4%	34 648	16.5%	51 145	23.1%	90 647	41.0%	198 318	89.7%	19 363	43.1%	368.1%
Governance and Administration	65	595	9	14.6%	3	4.9%	-	-	3	.6%	16	2.7%	10	60.7%	(66.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	61.8%	-
Budget & Treasury Office	35	575	-	-	-	-	-	-	0	.1%	0	.1%	-	36.3%	(100.0%)
Corporate Services	30	20	9	31.6%	3	10.6%	-	-	3	14.8%	16	78.0%	10	50.6%	(70.8%)
Community and Public Safety	100	100	1	.6%	-	-	-	-	-	-	1	.6%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	100	100	1	.6%	-	-	-	-	-	-	1	.6%	-	-	-
Economic and Environmental Services	210 043	13 833	432	.2%	-	-	310	2.2%	24	.2%	767	5.5%	-	.3%	(100.0%)
Planning and Development	210 043	13 833	432	.2%	-	-	310	2.2%	24	.2%	767	5.5%	-	.3%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	206 670	21 436	-	34 644	-	50 835	24.6%	90 619	43.8%	197 535	95.6%	19 353	1 738.0%	368.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	206 670	12 891	-	21 083	-	30 783	14.9%	80 032	38.7%	144 789	70.1%	19 353	1 738.0%	313.5%
Waste Water Management	-	-	8 545	-	13 562	-	20 051	-	10 587	-	52 746	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	630 252	645 899	169 445	26.9%	222 557	35.3%	196 465	30.4%	63 464	9.8%	651 931	100.9%	6 261	71 712.5%	913.6%
Ratepayers and other	130 968	118 263	26 753	20.4%	28 825	22.0%	32 937	27.9%	51 860	43.9%	140 375	118.7%	4 885	110 968.5%	961.5%
Government - operating	275 308	278 108	107 901	39.2%	107 983	39.2%	66 153	23.8%	200	.1%	282 237	101.5%	-	85 819.5%	(100.0%)
Government - capital	207 503	218 503	26 975	13.0%	76 303	36.8%	85 580	39.2%	-	-	188 858	86.4%	-	22 010.4%	-
Interest	16 473	31 025	7 817	47.5%	9 446	57.3%	11 795	38.0%	11 403	36.8%	40 461	130.4%	1 376	241 367.1%	728.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(434 824)	(403 987)	(54 001)	12.4%	(105 247)	24.2%	(87 348)	21.6%	(98 357)	24.3%	(344 953)	85.4%	(16 598)	53 194.4%	492.6%
Suppliers and employees	(430 983)	(400 146)	(54 001)	12.5%	(104 193)	24.2%	(87 345)	21.8%	(98 357)	24.6%	(343 897)	85.9%	(16 620)	53 225.9%	491.8%
Finance charges	(3 841)	(3 841)	-	-	(1 054)	27.5%	(2)	.1%	-	-	(1 057)	27.5%	22	50 233.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	195 428	241 912	115 444	59.1%	117 310	60.0%	109 117	45.1%	(34 894)	(14.4%)	306 978	126.9%	(10 337)	109 267.1%	237.6%
Cash Flow from Investing Activities															
Receipts	-	-	8 191	-	-	-	-	-	-	-	8 191	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8 191	-	-	-	-	-	-	-	8 191	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(210 208)	(221 198)	(441)	.2%	(59)	-	(341)	.2%	(118)	.1%	(959)	.4%	(70)	32 078.5%	68.0%
Capital assets	(210 208)	(221 198)	(441)	.2%	(59)	-	(341)	.2%	(118)	.1%	(959)	.4%	(70)	32 078.5%	68.0%
Net Cash from/(used) Investing Activities	(210 208)	(221 198)	7 749	(3.7%)	(59)	-	(341)	.2%	(118)	.1%	7 231	(3.3%)	(70)	32 078.5%	68.0%
Cash Flow from Financing Activities															
Receipts	-	-	115	-	80	-	87	-	51	-	334	-	20	-	156.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	115	-	80	-	87	-	51	-	334	-	20	-	156.3%
Payments	-	-	-	-	-	-	(1 909)	-	-	-	(1 909)	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	(1 909)	-	-	-	(1 909)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	115	-	80	-	(1 822)	-	51	-	(1 576)	-	20	-	156.3%
Net Increase/(Decrease) in cash held	(14 781)	20 714	123 309	(834.3%)	117 331	(793.8%)	106 953	516.3%	(34 960)	(168.8%)	312 633	1 509.3%	(10 387)	-	236.6%
Cash/cash equivalents at the year begin:	716 378	103 184	84 184	11.8%	207 493	29.0%	324 824	314.8%	431 777	418.5%	84 184	81.6%	137 311	(3 737 967.6%)	214.5%
Cash/cash equivalents at the year end:	701 597	123 898	207 493	29.6%	324 824	46.3%	431 777	348.5%	396 817	320.3%	396 817	320.3%	126 924	59 588 936.2%	212.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	13 306	2.6%	15 698	3.1%	14 633	2.9%	464 469	91.4%	508 106	95.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 969	8.1%	2	-	22 354	91.9%	24 325	4.6%	-	-
Total By Income Source	13 306	2.5%	17 667	3.3%	14 634	2.7%	486 823	91.4%	532 431	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 661	2.5%	3 533	3.3%	2 927	2.7%	97 365	91.4%	106 486	20.0%	-	-
Business	3 992	2.5%	5 300	3.3%	4 390	2.7%	146 047	91.4%	159 729	30.0%	-	-
Households	6 653	2.5%	8 833	3.3%	7 317	2.7%	243 412	91.4%	266 215	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 306	2.5%	17 667	3.3%	14 634	2.7%	486 823	91.4%	532 431	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 461	100.0%	-	-	-	-	-	-	1 461	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 034	100.0%	-	-	-	-	-	-	1 034	10.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 051	100.0%	-	-	-	-	-	-	1 051	10.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	16.9%	307	11.8%	206	8.0%	1 638	63.3%	2 589	26.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 610	100.0%	-	-	-	-	-	-	3 610	37.0%
Total	7 595	77.9%	307	3.1%	206	2.1%	1 638	16.8%	9 745	100.0%

Contact Details

Municipal Manager	Mr M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	197 868	199 423	60 119	30.4%	49 255	24.9%	47 846	24.0%	39 889	20.0%	197 109	98.8%	35 797	95.6%	11.4%
Property rates	41 840	41 840	16 713	39.9%	9 561	22.9%	9 596	22.9%	9 584	22.9%	45 454	108.6%	9 706	117.6%	(1.2%)
Property rates - penalties and collection charges	6 110	6 110	1 427	23.4%	1 561	25.5%	1 613	26.4%	1 591	26.0%	6 191	101.3%	1 403	96.4%	13.4%
Service charges - electricity revenue	86 798	86 798	22 596	26.0%	20 083	23.1%	19 225	22.1%	20 479	23.6%	82 383	94.9%	18 715	-	9.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 040	12 153	3 330	30.2%	3 330	30.2%	3 332	27.4%	3 334	27.4%	13 326	109.7%	3 038	-	9.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 458	1 458	329	22.5%	314	21.5%	319	21.9%	288	19.8%	1 249	85.7%	406	105.8%	(29.1%)
Interest earned - external investments	1 800	1 800	485	26.9%	467	26.0%	519	28.8%	488	27.1%	1 959	108.9%	541	105.7%	(9.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	360	360	98	27.3%	175	48.6%	136	37.8%	122	33.8%	531	147.5%	100	68.3%	21.4%
Licences and permits	2 794	3 588	1 015	36.3%	968	34.7%	1 206	33.6%	1 101	30.7%	4 291	119.6%	1 027	170.1%	7.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	43 412	43 856	13 660	31.5%	12 468	28.7%	11 597	26.4%	2 665	6.1%	40 389	92.1%	101	113.3%	2 541.9%
Other own revenue	2 257	1 461	467	20.7%	328	14.6%	304	20.8%	236	16.2%	1 336	91.4%	759	9.0%	(68.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	197 459	203 353	43 055	21.8%	41 590	21.1%	41 358	20.3%	40 795	20.1%	166 799	82.0%	37 189	93.5%	9.7%
Employee related costs	77 303	77 485	15 469	20.0%	17 561	22.7%	17 191	22.2%	16 090	20.8%	66 310	85.6%	14 642	95.8%	9.9%
Remuneration of councillors	2 901	2 901	696	24.0%	684	23.6%	813	28.0%	735	25.3%	2 928	100.9%	673	97.2%	9.2%
Debt impairment	800	1 360	200	25.0%	200	25.0%	200	14.7%	200	14.7%	800	58.8%	-	-	(100.0%)
Depreciation and asset impairment	6 450	9 898	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 728	1 728	771	44.6%	-	-	723	41.8%	-	-	1 494	86.5%	0	99.7%	(100.0%)
Bulk purchases	64 335	64 335	17 555	27.3%	12 809	19.9%	11 090	17.2%	11 120	17.3%	52 573	81.7%	10 293	88.7%	8.0%
Other Materials	332	332	66	19.8%	90	27.0%	92	27.6%	86	26.0%	333	100.4%	-	-	(100.0%)
Contracted services	7 670	7 770	1 437	18.7%	2 075	27.1%	1 812	23.3%	2 581	33.2%	7 905	101.7%	-	-	(100.0%)
Transfers and grants	3 435	1 780	394	11.5%	497	14.5%	343	19.3%	333	18.7%	1 567	88.0%	-	-	(100.0%)
Other expenditure	32 505	34 353	6 469	19.9%	7 675	23.6%	9 095	26.5%	9 651	28.1%	32 890	95.7%	11 581	157.2%	(16.7%)
Loss on disposal of PPE	-	1 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	409	(3 930)	17 064		7 665		6 488		(907)		30 310		(1 392)		
Transfers recognised - capital	12 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 843	(3 930)	17 064		7 665		6 488		(907)		30 310		(1 392)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 843	(3 930)	17 064		7 665		6 488		(907)		30 310		(1 392)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 843	(3 930)	17 064		7 665		6 488		(907)		30 310		(1 392)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 843	(3 930)	17 064		7 665		6 488		(907)		30 310		(1 392)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	28 243	28 242	307	1.1%	3 059	10.8%	3 896	13.8%	12 299	43.5%	19 561	69.3%	3 463	50.6%	255.1%
National Government	12 434	12 434	-	-	2 453	19.7%	3 223	25.9%	6 758	54.3%	12 434	100.0%	-	64.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 434	12 434	-	-	2 453	19.7%	3 223	25.9%	6 758	54.3%	12 434	100.0%	-	64.3%	(100.0%)
Borrowing	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 109	14 108	307	2.2%	606	4.3%	672	4.8%	5 541	39.3%	7 127	50.5%	3 463	55.4%	60.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 243	28 242	307	1.1%	3 059	10.8%	3 896	13.8%	12 299	43.5%	19 561	69.3%	3 463	50.6%	255.1%
Governance and Administration	28 243	28 242	-	-	23	.1%	4	-	13	-	40	.1%	978	38.0%	(98.6%)
Executive & Council	-	-	-	-	10	-	-	-	-	-	10	-	433	58.6%	(100.0%)
Budget & Treasury Office	28 243	28 242	-	-	7	-	2	-	-	-	10	-	5	49.3%	(100.0%)
Corporate Services	-	-	-	-	6	-	1	-	13	-	21	-	540	24.9%	(97.5%)
Community and Public Safety	-	-	301	-	575	-	79	-	959	-	1 914	-	203	7.1%	371.5%
Community & Social Services	-	-	301	-	575	-	79	-	877	-	1 832	-	203	38.4%	331.5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	81	-	81	-	-	.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	2 453	-	3 261	-	10 551	-	16 265	-	1 715	80.7%	515.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	2 453	-	3 261	-	10 551	-	16 265	-	1 715	84.6%	515.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	6	-	8	-	552	-	776	-	1 342	-	566	18.5%	37.1%
Electricity	-	-	6	-	8	-	548	-	776	-	1 338	-	314	17.1%	147.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	4	-	-	-	4	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	252	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	174 689	175 133	98 158	56.2%	97 808	56.0%	69 072	39.4%	70 588	40.3%	335 626	191.6%	60 106	167.0%	17.4%
Ratepayers and other	117 043	117 043	97 673	83.5%	85 078	72.7%	60 466	51.7%	70 100	59.9%	313 317	267.7%	59 565	219.6%	17.7%
Government - operating	43 412	43 856	-	-	12 262	28.2%	8 089	18.4%	-	-	20 351	46.4%	-	48.0%	-
Government - capital	12 434	12 434	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 800	1 800	485	26.9%	467	26.0%	517	28.7%	488	27.1%	1 958	108.8%	541	105.7%	(9.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 210)	(183 654)	(99 471)	54.3%	(94 999)	51.9%	(70 818)	38.6%	(61 295)	33.4%	(326 583)	177.8%	(58 957)	194.7%	4.0%
Suppliers and employees	(178 047)	(178 294)	(98 700)	55.4%	(94 999)	53.4%	(70 095)	39.3%	(61 295)	34.4%	(325 089)	182.3%	(58 957)	199.1%	4.0%
Finance charges	(1 728)	(1 753)	(771)	44.6%	-	-	(723)	41.2%	-	-	(1 494)	85.2%	-	99.7%	-
Transfers and grants	(3 435)	(3 607)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(8 521)	(8 521)	(1 313)	15.4%	2 809	(33.0%)	(1 746)	20.5%	9 294	(109.1%)	9 043	(106.1%)	1 149	19.3%	708.7%
Cash Flow from Investing Activities															
Receipts	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 830)	(26 830)	(307)	1.1%	(607)	2.3%	(672)	2.5%	(5 485)	20.4%	(7 072)	26.4%	(3 463)	16.8%	58.4%
Capital assets	(26 830)	(26 830)	(307)	1.1%	(607)	2.3%	(672)	2.5%	(5 485)	20.4%	(7 072)	26.4%	(3 463)	16.8%	58.4%
Net Cash from/(used) Investing Activities	(26 759)	(26 758)	(307)	1.1%	(607)	2.3%	(672)	2.5%	(5 485)	20.5%	(7 072)	26.4%	(3 463)	16.8%	58.4%
Cash Flow from Financing Activities															
Receipts	1 793	1 793	99	5.5%	29	1.6%	19	1.1%	205	11.4%	352	19.6%	143	-	43.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	93	93	99	106.3%	29	30.8%	19	20.9%	205	220.2%	352	378.2%	143	-	43.5%
Payments	(1 337)	(1 337)	(612)	45.7%	-	-	(660)	49.3%	-	-	(1 271)	95.1%	-	-	-
Repayment of borrowing	(1 337)	(1 337)	(612)	45.7%	-	-	(660)	49.3%	-	-	(1 271)	95.1%	-	-	-
Net Cash from/(used) Financing Activities	456	456	(513)	(112.6%)	29	6.3%	(640)	(140.5%)	205	45.0%	(920)	(201.9%)	143	-	43.5%
Net Increase/(Decrease) in cash held	(34 824)	(34 823)	(2 133)	6.1%	2 230	(6.4%)	(3 059)	8.8%	4 013	(11.5%)	1 051	(3.0%)	(2 171)	14.3%	(284.8%)
Cash/cash equivalents at the year begin:	39 237	39 237	909	2.3%	(1 224)	(3.1%)	1 006	2.6%	(2 053)	(5.2%)	909	2.3%	3 080	4.8%	(166.7%)
Cash/cash equivalents at the year end:	4 413	4 414	(1 224)	(27.7%)	1 006	22.8%	(2 053)	(46.5%)	1 960	44.4%	1 960	44.4%	909	4.0%	115.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 810	72.7%	348	6.6%	51	1.0%	1 029	19.6%	5 237	6.2%	-	-
Property Rates	2 433	8.5%	688	2.4%	519	1.8%	25 137	87.4%	28 777	34.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 016	7.1%	433	3.0%	316	2.2%	12 626	87.7%	14 392	17.1%	-	-
Other	991	2.8%	486	1.4%	455	1.3%	33 712	94.6%	35 644	42.4%	-	-
Total By Income Source	8 250	9.8%	1 955	2.3%	1 341	1.6%	72 503	86.3%	84 049	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	834	21.3%	334	8.5%	147	3.8%	2 594	66.3%	3 909	4.7%	-	-
Business	3 883	52.4%	199	2.7%	4	1%	3 327	44.9%	7 413	8.8%	-	-
Households	3 317	4.7%	1 305	1.8%	1 076	1.5%	65 320	92.0%	71 018	84.5%	-	-
Other	216	12.6%	117	6.8%	114	6.7%	1 263	73.9%	1 709	2.0%	-	-
Total By Customer Group	8 250	9.8%	1 955	2.3%	1 341	1.6%	72 503	86.3%	84 049	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 253	100.0%	-	-	-	-	-	-	5 253	21.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	589	100.0%	-	-	-	-	-	-	589	2.4%
VAT (output less input)	346	100.0%	-	-	-	-	-	-	346	1.4%
Pensions / Retirement	806	100.0%	-	-	-	-	-	-	806	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 338	100.0%	-	-	-	-	-	-	3 338	13.7%
Auditor-General	90	100.0%	-	-	-	-	-	-	90	.4%
Other	13 874	100.0%	-	-	-	-	-	-	13 874	57.1%
Total	24 297	100.0%	-	-	-	-	-	-	24 297	100.0%

Contact Details

Municipal Manager	Mr PG Mabilisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	118 275	110 932	35 341	29.9%	29 850	25.2%	47 278	42.6%	5 194	4.7%	117 663	106.1%	4 721	70.8%	10.0%
Property rates	16 143	16 143	758	4.7%	22	.1%	10 263	63.6%	44	.3%	11 086	68.7%	533	116.9%	(91.8%)
Property rates - penalties and collection charges	484	484	45	9.2%	47	9.7%	51	10.6%	-	-	143	29.6%	-	130.9%	-
Service charges - electricity revenue	11 500	-	1 772	15.4%	1 980	17.2%	3 588	-	2 303	-	9 643	-	2 044	-	12.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 098	-	644	15.7%	2 387	58.3%	1 402	-	(1 932)	-	2 502	-	849	-	(327.4%)
Service charges - other	7 027	15 598	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	509	509	92	18.1%	504	98.9%	202	39.6%	120	23.7%	918	180.3%	100	75.8%	20.6%
Interest earned - external investments	600	2 468	452	75.3%	1 026	170.9%	583	23.6%	1 287	52.1%	3 347	135.6%	784	359.5%	64.1%
Interest earned - outstanding debtors	389	389	46	11.7%	72	18.6%	52	13.3%	84	21.6%	253	65.1%	40	-	109.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	200	50	17	8.5%	6	3.1%	31	62.4%	15	29.7%	69	138.2%	13	41.9%	18.3%
Licences and permits	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	347	-	347	-	-	-	(100.0%)
Transfers recognised - operational	75 693	74 972	30 169	39.9%	23 433	31.0%	30 844	41.1%	2 606	3.5%	87 052	116.1%	215	61.7%	1 111.3%
Other own revenue	1 531	319	180	11.8%	372	24.3%	263	82.3%	321	100.7%	1 136	356.2%	142	187.3%	125.6%
Gains on disposal of PPE	-	-	1 167	-	-	-	-	-	-	-	1 167	-	-	-	-
Operating Expenditure	118 265	110 932	23 102	19.5%	30 807	26.0%	33 374	30.1%	21 276	19.2%	108 559	97.9%	31 792	90.3%	(33.1%)
Employee related costs	28 500	27 805	5 070	17.8%	6 835	24.0%	8 589	30.9%	5 628	20.2%	26 122	93.9%	4 446	76.4%	26.6%
Remuneration of councillors	7 159	7 159	1 663	23.2%	1 662	23.2%	3 195	44.6%	1 861	26.0%	8 381	117.1%	1 673	92.5%	11.2%
Debt impairment	1 200	1 200	-	-	-	-	-	-	-	-	-	-	6 000	240.0%	(100.0%)
Depreciation and asset impairment	4 100	4 100	-	-	-	-	-	-	-	-	-	-	3 900	79.6%	(100.0%)
Finance charges	221	221	-	-	-	-	(103)	(46.7%)	(256)	(115.6%)	(359)	(162.3%)	-	-	(100.0%)
Bulk purchases	16 500	16 500	4 806	29.1%	3 309	20.1%	5 415	32.8%	3 305	20.0%	16 835	102.0%	2 283	109.3%	44.8%
Other Materials	1 807	1 807	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 141	5 241	1 270	24.7%	1 060	20.6%	972	18.5%	900	17.2%	4 202	80.2%	404	30.1%	123.0%
Transfers and grants	3 000	3 300	6 985	232.8%	6 549	218.3%	7 469	226.3%	3 540	107.3%	24 543	743.7%	336	131.2%	954.0%
Other expenditure	50 636	43 599	3 309	6.5%	11 391	22.5%	7 838	18.0%	6 605	15.1%	29 142	66.8%	12 750	82.5%	(48.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	(308)	-	(308)	-	-	-	(100.0%)
Surplus/(Deficit)	10	0	12 239		(957)		13 904		(16 081)		9 105		(27 071)		
Transfers recognised - capital	37 388	-	12 636	33.8%	1 946	5.2%	11 952	-	22 080	-	48 614	-	8 436	114.8%	161.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 398	0	24 875		989		25 856		5 999		57 719		(18 635)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 398	0	24 875		989		25 856		5 999		57 719		(18 635)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 398	0	24 875		989		25 856		5 999		57 719		(18 635)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 398	0	24 875		989		25 856		5 999		57 719		(18 635)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	47 198	47 198	9 048	19.2%	19 248	40.8%	8 032	17.0%	13 569	28.7%	49 897	105.7%	9 062	123.9%	49.7%
National Government	35 498	35 498	4 119	11.6%	10 929	30.8%	3 276	9.2%	11 439	32.2%	29 762	83.8%	4 735	106.7%	141.6%
Provincial Government	1 890	1 890	4 809	254.4%	3 065	162.2%	161	8.5%	1 467	77.6%	9 502	502.7%	3 193	123.4%	(54.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 388	37 388	8 927	23.9%	13 994	37.4%	3 436	9.2%	12 906	34.5%	39 264	105.0%	7 928	109.7%	62.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 810	9 810	120	1.2%	5 254	53.6%	4 595	46.8%	663	6.8%	10 633	108.4%	1 134	-	(41.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 198	47 198	9 048	19.2%	19 248	40.8%	8 032	17.0%	13 569	28.7%	49 897	105.7%	9 062	120.3%	49.7%
Governance and Administration	2 821	2 821	9 048	320.7%	19 248	682.3%	8 032	284.7%	13 569	481.0%	49 897	1 768.8%	9 062	120.3%	49.7%
Executive & Council	780	780	9 048	1 160.0%	19 248	2 467.7%	8 032	1 029.7%	13 569	1 739.7%	49 897	6 397.1%	8 942	119.2%	51.7%
Budget & Treasury Office	661	661	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 380	1 380	-	-	-	-	-	-	-	-	-	-	120	-	(100.0%)
Community and Public Safety	4 498	4 498	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	4 498	4 498	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 529	29 529	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	29 529	29 529	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 350	10 350	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 100	10 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	161 966	161 965	71 613	44.2%	62 013	38.3%	32 826	20.3%	20 973	12.9%	187 424	115.7%	12 874	106.5%	62.9%
Ratepayers and other	47 895	48 284	6 166	12.9%	8 572	17.9%	3 502	7.3%	4 653	9.6%	22 893	47.4%	2 836	73.8%	64.0%
Government - operating	75 693	75 693	56 031	74.0%	37 175	49.1%	19 152	25.3%	340	.4%	112 698	148.9%	800	134.9%	(57.5%)
Government - capital	37 388	37 388	9 072	24.3%	15 105	40.4%	8 852	23.7%	14 703	39.3%	47 732	127.7%	8 507	60.4%	72.8%
Interest	989	600	344	34.8%	1 161	117.4%	1 319	219.9%	1 278	212.9%	4 102	683.7%	731	839.3%	74.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 822)	(90 822)	(17 258)	19.0%	(21 094)	23.2%	(11 594)	12.8%	(18 766)	20.7%	(68 713)	75.7%	(23 596)	99.7%	(20.5%)
Suppliers and employees	(90 601)	(90 601)	(17 258)	19.0%	(21 094)	23.3%	(11 594)	12.8%	(18 766)	20.7%	(68 713)	75.8%	(23 308)	138.0%	(19.5%)
Finance charges	(221)	-	-	-	-	-	-	-	-	-	-	-	-	20.5%	-
Transfers and grants	-	(221)	-	-	-	-	-	-	-	-	-	-	(288)	38.5%	(100.0%)
Net Cash from/(used) Operating Activities	71 143	71 143	54 355	76.4%	40 919	57.5%	21 231	29.8%	2 206	3.1%	118 711	166.9%	(10 722)	121.8%	(120.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 198)	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(8 852)	18.8%	(11 168)	23.7%	(44 197)	93.6%	(8 507)	-	31.3%
Capital assets	(47 198)	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(8 852)	18.8%	(11 168)	23.7%	(44 197)	93.6%	(8 507)	-	31.3%
Net Cash from/(used) Investing Activities	(47 198)	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(8 852)	18.8%	(11 168)	23.7%	(44 197)	93.6%	(8 507)	-	31.3%
Cash Flow from Financing Activities															
Receipts	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(763)	(763)	(129)	16.9%	(292)	38.2%	-	-	(420)	55.1%	(841)	110.2%	(292)	-	44.2%
Repayment of borrowing	(763)	(763)	(129)	16.9%	(292)	38.2%	-	-	(420)	55.1%	(841)	110.2%	(292)	-	44.2%
Net Cash from/(used) Financing Activities	(725)	(726)	(129)	17.8%	(292)	40.2%	-	-	(420)	57.9%	(841)	115.9%	(292)	-	44.2%
Net Increase/(Decrease) in cash held	23 220	23 220	45 154	194.5%	25 522	109.9%	12 379	53.3%	(9 382)	(40.4%)	73 673	317.3%	(19 521)	60.7%	(51.9%)
Cash/cash equivalents at the year begin:	17 034	32 456	9 949	58.4%	55 103	323.5%	80 625	248.4%	93 004	286.6%	9 949	30.7%	54 769	40.9%	69.8%
Cash/cash equivalents at the year end:	40 254	55 675	55 103	136.9%	80 625	200.3%	93 004	167.0%	83 622	150.2%	83 622	150.2%	35 248	51.3%	137.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	157	10.5%	116	7.7%	41	2.7%	1 191	79.1%	1 506	14.8%	-	-
Property Rates	186	5.0%	28	.8%	174	4.7%	3 306	89.5%	3 694	36.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	159	3.5%	149	3.3%	141	3.1%	4 094	90.1%	4 542	44.8%	-	-
Other	27	6.5%	19	4.6%	17	4.1%	345	84.8%	407	4.0%	-	-
Total By Income Source	529	5.2%	312	3.1%	372	3.7%	8 936	88.1%	10 148	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	259	10.3%	82	3.3%	149	5.9%	2 025	80.5%	2 514	24.8%	-	-
Business	29	1.8%	27	1.7%	48	3.0%	1 529	93.6%	1 633	16.1%	-	-
Households	220	4.0%	188	3.4%	160	2.9%	4 990	89.8%	5 558	54.8%	-	-
Other	20	4.5%	15	3.4%	15	3.3%	393	88.8%	442	4.4%	-	-
Total By Customer Group	529	5.2%	312	3.1%	372	3.7%	8 936	88.1%	10 148	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	265	100.0%	-	-	-	-	-	-	265	14.1%
VAT (output less input)	729	100.0%	-	-	-	-	-	-	729	38.8%
Pensions / Retirement	215	100.0%	-	-	-	-	-	-	215	11.4%
Loan repayments	292	100.0%	-	-	-	-	-	-	292	15.5%
Trade Creditors	379	100.0%	-	-	-	-	-	-	379	20.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 879	100.0%	-	-	-	-	-	-	1 879	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	77 136	92 497	195	.3%	399	.5%	-	-	34 693	37.5%	35 286	38.1%	3 966	33.2%	774.7%
Property rates	500	500	110	22.1%	110	22.1%	-	-	74	14.7%	294	58.8%	110	109.1%	(33.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	(2)	-	-	-	-	-	-	-	(2)	-	3	-	(100.0%)
Service charges - refuse revenue	26	266	3	13.7%	5	20.5%	-	-	-	-	9	3.3%	2	-	(100.0%)
Service charges - other	128	128	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12	112	45	390.4%	40	347.4%	-	-	1 478	1 319.6%	1 563	1 395.4%	26	506.7%	5 498.4%
Interest earned - external investments	3 650	3 650	-	-	-	-	-	-	-	-	-	-	3 279	89.9%	(100.0%)
Interest earned - outstanding debtors	-	-	8	-	-	-	-	-	567	-	575	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	72 791	85 611	12	-	240	.3%	-	-	32 574	38.0%	32 826	38.3%	545	29.9%	5 876.0%
Other own revenue	30	2 230	18	60.1%	3	11.4%	-	-	-	-	21	1.0%	-	-	-
Gains on disposal of PPE	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	72 736	88 758	12 039	16.6%	14 959	20.6%	-	-	12 515	14.1%	39 513	44.5%	21 057	81.5%	(40.6%)
Employee related costs	14 166	22 392	3 783	26.7%	4 735	33.4%	-	-	3 101	13.8%	11 618	51.9%	4 873	111.5%	(36.4%)
Remuneration of councillors	8 025	-	1 290	16.1%	1 468	18.3%	-	-	953	-	3 711	-	1 312	73.0%	(27.4%)
Debt impairment	506	506	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 272	9 472	2 441	26.3%	2 492	26.9%	-	-	227	2.4%	5 161	54.5%	2 265	173.7%	(90.0%)
Finance charges	-	-	513	-	-	-	-	-	1 538	-	2 051	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	94	-	-	-	-	-	-	-	94	-	-	-	-
Contracted services	6 470	7 570	5	.1%	-	-	-	-	29	.4%	34	.4%	141	5.6%	(79.2%)
Transfers and grants	-	-	1 019	-	583	-	-	-	362	-	1 964	-	2 672	90.7%	(86.4%)
Other expenditure	34 298	48 818	2 895	8.4%	5 682	16.6%	-	-	5 276	10.8%	13 853	28.4%	9 795	60.9%	(46.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	1 029	-	1 029	-	-	-	(100.0%)
Surplus/(Deficit)	4 400	3 739	(11 844)		(14 560)		-		22 178		(4 227)		(17 090)		
Transfers recognised - capital	-	-	525	-	-	-	-	-	-	-	525	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 400	3 739	(11 319)		(14 560)		-		22 178		(3 702)		(17 090)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 400	3 739	(11 319)		(14 560)		-		22 178		(3 702)		(17 090)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 400	3 739	(11 319)		(14 560)		-		22 178		(3 702)		(17 090)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 400	3 739	(11 319)		(14 560)		-		22 178		(3 702)		(17 090)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	31 065	31 065	4 517	14.5%	5 214	16.8%	5 455	17.6%	4 978	16.0%	20 164	64.9%	25 163	171.6%	(80.2%)
National Government	26 665	26 665	2 653	9.9%	-	-	-	-	-	-	2 653	9.9%	25 163	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	1 864	-	5 214	-	5 455	-	4 978	-	17 511	-	-	-	(100.0%)
Transfers recognised - capital	26 665	26 665	4 517	16.9%	5 214	19.6%	5 455	20.5%	4 978	18.7%	20 164	75.6%	25 163	207.5%	(80.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 400	4 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 065	31 065	4 517	14.5%	5 214	16.8%	5 455	17.6%	4 978	16.0%	20 164	64.9%	25 163	171.6%	(80.2%)
Governance and Administration	31 065	4 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	31 065	4 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	26 665	4 517	-	5 214	-	5 455	20.5%	4 978	18.7%	20 164	75.6%	25 163	207.5%	(80.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	26 665	4 517	-	5 214	-	5 455	20.5%	4 978	18.7%	20 164	75.6%	25 163	207.5%	(80.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	103 606	118 526	14 762	14.2%	110	.1%	3 883	3.3%	74	.1%	18 829	15.9%	80	58.3%	(7.6%)
Ratepayers and other	500	2 800	110	22.1%	110	22.1%	110	3.9%	74	2.6%	404	14.4%	80	177.0%	(7.6%)
Government - operating	72 791	85 411	-	-	-	-	-	-	-	-	-	-	-	44.5%	-
Government - capital	26 665	26 665	14 652	54.9%	-	-	3 773	14.1%	-	-	18 425	69.1%	-	107.2%	-
Interest	3 650	3 650	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 959)	(78 778)	(3 799)	6.0%	(3 904)	6.2%	(18 212)	23.1%	(2 629)	3.3%	(28 544)	36.2%	(6 508)	54.8%	(59.6%)
Suppliers and employees	(62 959)	(78 778)	(3 799)	6.0%	(3 904)	6.2%	(18 212)	23.1%	(2 629)	3.3%	(28 544)	36.2%	(6 508)	54.8%	(59.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 647	39 748	10 963	27.0%	(3 793)	(9.3%)	(14 328)	(36.0%)	(2 556)	(6.4%)	(9 714)	(24.4%)	(6 429)	66.4%	(60.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 065)	(31 065)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 582	8 683	10 963	114.4%	(3 793)	(39.6%)	(14 328)	(165.0%)	(2 556)	(29.4%)	(9 714)	(111.9%)	(6 429)	1 394.1%	(60.2%)
Cash/cash equivalents at the year begin:	72 293	72 293	-	-	10 963	15.2%	7 170	9.9%	(7 158)	(9.9%)	-	-	24 957	-	(128.7%)
Cash/cash equivalents at the year end:	81 875	80 976	10 963	13.4%	7 170	8.8%	(7 158)	(8.8%)	(9 714)	(12.0%)	(9 714)	(12.0%)	18 528	29.6%	(152.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	125 994	155 407	46 058	36.6%	42 241	33.5%	33 014	21.2%	44 827	28.8%	166 140	106.9%	29 047	124.3%	54.3%
Property rates	16 178	18 850	4 371	27.0%	4 593	28.4%	4 653	24.7%	5 011	26.6%	18 629	98.8%	7 841	129.3%	(36.1%)
Property rates - penalties and collection charges	1 300	1 300	297	22.9%	328	25.2%	340	26.2%	217	16.7%	1 182	91.0%	313	99.3%	(30.7%)
Service charges - electricity revenue	48 235	48 893	12 659	26.2%	12 122	25.1%	11 667	23.9%	7 919	16.2%	44 367	90.7%	10 783	102.0%	(26.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 529	5 486	1 389	25.1%	1 353	24.5%	1 379	25.1%	949	17.3%	5 069	92.4%	1 307	99.4%	(27.4%)
Service charges - other	407	783	308	75.8%	233	57.3%	100	12.8%	70	9.0%	712	91.0%	209	(2.4%)	(66.3%)
Rental of facilities and equipment	2 979	2 880	1 610	54.1%	1 271	42.7%	214	7.4%	190	6.6%	3 284	114.1%	1 402	103.2%	(86.4%)
Interest earned - external investments	2 700	2 700	922	34.1%	906	33.6%	1 161	43.0%	667	24.7%	3 655	135.4%	965	119.5%	(30.9%)
Interest earned - outstanding debtors	167	163	11	6.6%	47	27.9%	83	50.8%	20	12.3%	160	98.4%	39	245.0%	(48.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	404	804	256	63.4%	135	33.5%	149	18.5%	184	22.9%	724	90.1%	159	154.0%	15.7%
Licences and permits	2 002	1 963	467	23.3%	466	23.3%	532	27.1%	313	15.9%	1 777	90.5%	602	96.8%	(48.1%)
Agency services	1 016	1 082	247	24.3%	286	28.2%	241	22.2%	170	15.7%	943	87.2%	244	96.0%	(30.1%)
Transfers recognised - operational	44 966	70 175	23 403	52.0%	20 131	44.8%	12 429	17.7%	28 994	41.3%	84 957	121.1%	5 052	92.0%	473.9%
Other own revenue	111	119	118	106.2%	162	145.8%	66	55.2%	123	103.0%	468	392.7%	131	132.1%	(6.2%)
Gains on disposal of PPE	-	209	0	-	209	-	1	.3%	-	-	210	100.3%	-	-	-
Operating Expenditure	154 625	173 282	27 145	17.6%	27 114	17.5%	26 444	15.3%	28 575	16.5%	109 277	63.1%	31 206	79.4%	(8.4%)
Employee related costs	45 842	42 059	8 267	18.0%	10 301	22.5%	11 001	26.2%	9 030	21.5%	38 599	91.8%	6 421	113.3%	40.6%
Remuneration of councillors	5 858	5 971	802	13.7%	1 121	19.1%	1 379	23.1%	1 955	32.7%	5 258	88.1%	1 048	92.4%	86.7%
Debt impairment	3 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 207	21 218	3 497	16.5%	1 334	6.3%	2 164	10.2%	3	-	6 998	33.0%	5 851	102.9%	(99.9%)
Finance charges	-	-	53	-	-	-	-	-	-	-	53	-	-	-	-
Bulk purchases	40 000	34 000	8 767	21.9%	6 326	15.8%	6 118	18.0%	4 593	13.5%	25 804	75.9%	5 516	78.4%	(16.7%)
Other Materials	-	8 929	-	-	-	-	705	7.9%	489	5.5%	1 194	13.4%	-	-	(100.0%)
Contracted services	6 839	24 654	1 318	19.3%	1 666	24.4%	882	3.6%	2 073	8.4%	5 939	24.1%	2 224	21.6%	(6.8%)
Transfers and grants	2 311	1 810	293	12.7%	358	15.5%	248	13.7%	202	11.2%	1 100	60.8%	379	83.2%	(46.7%)
Other expenditure	29 478	34 643	4 120	14.0%	6 008	20.4%	3 948	11.4%	10 229	29.5%	24 305	70.2%	9 767	141.8%	4.7%
Loss on disposal of PPE	-	-	27	-	-	-	-	-	-	-	27	-	-	-	-
Surplus/(Deficit)	(28 632)	(17 875)	18 914		15 127		6 570		16 252		56 863		(2 159)		
Transfers recognised - capital	48 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 448	(17 875)	18 914		15 127		6 570		16 252		56 863		(2 159)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 448	(17 875)	18 914		15 127		6 570		16 252		56 863		(2 159)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 448	(17 875)	18 914		15 127		6 570		16 252		56 863		(2 159)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 448	(17 875)	18 914		15 127		6 570		16 252		56 863		(2 159)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	48 108	49 221	239	.5%	3 160	6.6%	2 054	4.2%	14 629	29.7%	20 083	40.8%	4 907	27.4%	198.2%
National Government	48 079	-	-	-	2 056	4.3%	1 054	-	12 755	-	15 865	-	1 914	26.6%	566.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	64	-	1 239	-	1 302	-	-	-	(100.0%)
Transfers recognised - capital	48 079	-	-	-	2 056	4.3%	1 118	-	13 993	-	17 167	-	1 914	26.6%	631.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	49 221	239	-	1 104	-	937	1.9%	636	1.3%	2 916	5.9%	2 993	-	(78.8%)
Capital Expenditure Standard Classification	48 108	49 221	240	.5%	3 160	6.6%	2 054	4.2%	14 629	29.7%	20 084	40.8%	4 907	27.1%	198.2%
Governance and Administration	48 108	1 245	-	-	365	.8%	126	10.1%	431	34.6%	922	74.1%	673	74.6%	(36.0%)
Executive & Council	48 108	645	-	-	-	-	57	8.9%	117	18.1%	174	27.0%	-	24.9%	(100.0%)
Budget & Treasury Office	-	74	-	-	-	-	-	-	25	33.4%	25	33.4%	-	1.7%	(100.0%)
Corporate Services	-	526	-	-	365	-	69	13.1%	290	55.0%	723	137.5%	673	220.1%	(57.0%)
Community and Public Safety	-	13 703	235	-	687	-	378	2.8%	1 142	8.3%	2 442	17.8%	277	9.8%	312.4%
Community & Social Services	-	10 303	-	-	660	-	255	2.5%	963	9.3%	1 878	18.2%	51	52.0%	1 789.5%
Sport And Recreation	-	2 405	235	-	1	-	64	2.6%	64	2.6%	363	15.1%	226	124.7%	(71.9%)
Public Safety	-	995	-	-	25	-	59	6.0%	116	11.7%	201	20.2%	-	.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	31 723	-	-	2 056	-	1 054	3.3%	12 760	40.2%	15 870	50.0%	3 072	34.6%	315.4%
Planning and Development	-	10	-	-	-	-	-	-	6	55.0%	6	55.0%	-	-	(100.0%)
Road Transport	-	31 713	-	-	2 056	-	1 054	3.3%	12 755	40.2%	15 865	50.0%	3 072	34.6%	315.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	2 550	5	-	52	-	496	19.4%	296	11.6%	849	33.3%	885	39.4%	(66.6%)
Electricity	-	1 750	5	-	52	-	286	16.3%	296	16.9%	639	36.5%	419	29.0%	(29.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	800	-	-	-	-	210	26.3%	-	-	210	26.3%	466	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	174 072	172 126	88 497	50.8%	92 081	52.9%	75 024	43.6%	91 852	53.4%	347 454	201.9%	-	47.0%	(100.0%)
Ratepayers and other	78 160	81 602	44 864	57.4%	57 087	73.0%	60 024	73.6%	68 095	83.4%	230 070	281.9%	-	56.9%	(100.0%)
Government - operating	44 966	52 263	32 928	73.2%	27 266	60.6%	12 660	24.2%	22 836	43.7%	95 691	183.1%	-	63.7%	(100.0%)
Government - capital	48 079	35 398	10 008	20.8%	6 766	14.1%	1 096	3.1%	-	-	17 870	50.5%	-	-	-
Interest	2 867	2 863	697	24.3%	962	33.6%	1 243	43.4%	921	32.2%	3 823	133.5%	-	56.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 328)	(134 537)	(74 019)	56.8%	(84 831)	65.1%	(79 714)	59.3%	(96 696)	71.9%	(335 260)	249.2%	-	46.4%	(100.0%)
Suppliers and employees	(128 017)	(132 727)	(73 726)	57.6%	(84 473)	66.0%	(79 467)	59.9%	(96 370)	72.6%	(334 036)	251.7%	-	46.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 311)	(1 810)	(293)	12.7%	(358)	15.5%	(248)	13.7%	(326)	18.0%	(1 224)	67.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	43 744	37 589	14 478	33.1%	7 250	16.6%	(4 691)	(12.5%)	(4 844)	(12.9%)	12 194	32.4%	-	49.4%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	17 912	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	17 912	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(72 000)	17 912	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(28 256)	55 501	14 478	(51.2%)	7 250	(25.7%)	(4 691)	(8.5%)	(4 844)	(8.7%)	12 194	22.0%	-	(103.3%)	(100.0%)
Cash/cash equivalents at the year begin:	40 818	64 315	64 315	157.6%	78 794	193.0%	86 044	133.8%	81 353	126.5%	64 315	100.0%	14 953	-	444.1%
Cash/cash equivalents at the year end:	12 562	119 817	78 794	627.2%	86 044	685.0%	81 353	67.9%	76 509	63.9%	76 509	63.9%	14 953	55.4%	411.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 520	57.2%	351	8.0%	103	2.3%	1 430	32.5%	4 404	22.7%	-	-
Property Rates	2 136	17.3%	619	5.0%	502	4.1%	9 073	73.6%	12 329	63.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	236	12.1%	82	4.2%	62	3.2%	1 568	80.5%	1 948	10.1%	-	-
Other	-	-	73	10.6%	25	3.6%	588	85.8%	686	3.5%	-	-
Total By Income Source	4 891	25.3%	1 123	5.8%	692	3.6%	12 660	65.4%	19 367	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	489	25.3%	112	5.8%	69	3.6%	1 266	65.4%	1 937	10.0%	-	-
Business	2 446	25.3%	562	5.8%	346	3.6%	6 330	65.4%	9 683	50.0%	-	-
Households	1 467	25.3%	337	5.8%	208	3.6%	3 798	65.4%	5 810	30.0%	-	-
Other	489	25.3%	112	5.8%	69	3.6%	1 266	65.4%	1 937	10.0%	-	-
Total By Customer Group	4 891	25.3%	1 123	5.8%	692	3.6%	12 660	65.4%	19 367	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	224 570	281 699	108 228	48.2%	58 741	26.2%	85 376	30.3%	23 335	8.3%	275 680	97.9%	75 539	134.3%	(69.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	38 096	35 005	4 451	11.7%	6 147	16.1%	9 076	25.9%	5 765	16.5%	25 438	72.7%	-	-	(100.0%)
Service charges - sanitation revenue	-	-	1 422	-	2 052	-	3 301	-	2 546	-	9 322	-	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	456	284	135	29.6%	73	16.1%	62	21.8%	62	21.9%	333	117.0%	130	154.7%	(52.1%)
Interest earned - external investments	3 800	1 500	344	9.1%	375	9.9%	205	13.6%	707	47.1%	1 631	108.7%	844	54.4%	(16.2%)
Interest earned - outstanding debtors	-	10 460	2 055	-	3 175	-	3 344	32.0%	3 357	32.1%	11 931	114.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	182 088	195 224	99 758	54.8%	46 870	25.7%	69 388	35.5%	10 834	5.5%	226 850	116.2%	86 003	136.0%	(87.4%)
Other own revenue	130	39 227	64	48.8%	50	38.2%	-	-	63	.2%	176	.4%	(11 438)	155.0%	(100.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	207 027	257 096	37 063	17.9%	66 015	31.9%	198 586	77.2%	115 744	45.0%	417 408	162.4%	53 817	46.3%	115.1%
Employee related costs	88 945	44 769	9 956	11.2%	12 285	13.8%	10 993	24.6%	10 915	24.4%	44 149	98.6%	11 526	151.7%	(5.3%)
Remuneration of councillors	3 244	3 332	794	24.5%	761	23.5%	840	25.2%	983	29.5%	3 378	101.4%	794	155.7%	23.8%
Debt impairment	-	26 058	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 809	4 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 836	92 020	5 270	17.7%	29 603	99.2%	70 582	76.7%	49 024	53.3%	154 479	167.9%	-	-	(100.0%)
Other Materials	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17 065	18 039	3 551	20.8%	3 890	22.8%	6 817	37.8%	1 530	8.5%	15 787	87.5%	-	-	(100.0%)
Transfers and grants	-	10 245	3 585	-	1 366	-	3 141	30.7%	11 639	113.6%	19 730	192.6%	-	-	(100.0%)
Other expenditure	49 937	57 825	13 907	27.8%	18 111	36.3%	106 214	183.7%	41 653	72.0%	179 885	311.1%	41 497	56.8%	.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 543	24 603	71 164		(7 274)		(113 209)		(92 409)		(141 728)		21 722		
Transfers recognised - capital	218 223	-	-	-	-	-	-	-	16	-	16	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	235 766	24 603	71 164		(7 274)		(113 209)		(92 393)		(141 712)		21 722		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 766	24 603	71 164		(7 274)		(113 209)		(92 393)		(141 712)		21 722		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 766	24 603	71 164		(7 274)		(113 209)		(92 393)		(141 712)		21 722		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 766	24 603	71 164		(7 274)		(113 209)		(92 393)		(141 712)		21 722		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	231 740	225 702	76 107	32.8%	85 557	36.9%	57 949	25.7%	29 972	13.3%	249 584	110.6%	107 868	-	(72.2%)
National Government	218 223	221 623	76 107	34.9%	85 557	39.2%	57 949	26.1%	23 988	10.8%	243 600	109.9%	105 943	-	(77.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	218 223	221 623	76 107	34.9%	85 557	39.2%	57 949	26.1%	23 988	10.8%	243 600	109.9%	105 943	-	(77.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 517	4 079	-	-	-	-	-	-	5 984	146.7%	5 984	146.7%	1 925	-	210.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	231 740	225 702	76 107	32.8%	85 557	36.9%	57 949	25.7%	29 972	13.3%	249 584	110.6%	88 137	111.0%	(66.0%)
Governance and Administration	6 811	579	3 975	58.4%	1 282	18.8%	516	89.0%	7 844	1 354.7%	13 617	2 351.7%	88 137	-	(91.1%)
Executive & Council	900	515	3 975	441.7%	1 282	142.4%	516	100.1%	1 940	376.8%	7 713	1 497.7%	88 137	-	(97.8%)
Budget & Treasury Office	5 661	64	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	250	-	-	-	-	-	-	-	5 904	-	5 904	-	-	-	(100.0%)
Community and Public Safety	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	224 809	225 123	72 131	32.1%	84 275	37.5%	57 433	25.5%	22 128	9.8%	235 968	104.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	224 809	225 123	72 131	32.1%	84 275	37.5%	57 433	25.5%	22 128	9.8%	235 968	104.8%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	427 555	479 045	168 439	39.4%	241 347	56.4%	360 033	75.2%	248 228	51.8%	1 018 048	212.5%	14 947	115.7%	1 560.8%
Ratepayers and other	23 444	22 006	21 891	93.4%	125 653	536.0%	183 704	834.8%	228 790	1 039.7%	560 037	2 544.9%	14 548	429.6%	1 472.6%
Government - operating	182 088	233 916	76 155	41.8%	46 395	25.5%	-	-	10 245	4.4%	132 795	56.8%	-	-	(100.0%)
Government - capital	218 223	221 623	70 149	32.1%	69 267	31.7%	176 305	79.6%	8 953	4.0%	324 673	146.5%	-	206.2%	(100.0%)
Interest	3 800	1 500	245	6.4%	32	.9%	24	1.6%	241	16.0%	542	36.1%	398	18.6%	(39.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 575)	(226 231)	(154 214)	80.9%	(96 967)	50.9%	(305 050)	134.8%	(244 291)	108.0%	(800 523)	353.9%	(157 185)	155.1%	55.4%
Suppliers and employees	(179 575)	(226 231)	(154 214)	85.9%	(96 967)	54.0%	(305 050)	134.8%	(244 291)	108.0%	(800 523)	353.9%	(157 185)	360.0%	55.4%
Finance charges	(11 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	236 980	252 814	14 225	6.0%	144 379	60.9%	54 983	21.7%	3 937	1.6%	217 525	86.0%	(142 238)	(246.8%)	(102.8%)
Cash Flow from Investing Activities															
Receipts	-	-	74 000	-	19 205	-	4 000	-	46 256	-	143 461	-	78 400	624.2%	(41.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	74 000	-	19 205	-	4 000	-	46 256	-	143 461	-	78 400	713.0%	(41.0%)
Payments	(208 566)	(214 417)	(91 589)	43.9%	(168 192)	80.6%	(60 077)	28.0%	(50 216)	23.4%	(370 074)	172.6%	(1 925)	2 578.2%	2 508.6%
Capital assets	(208 566)	(214 417)	(91 589)	43.9%	(168 192)	80.6%	(60 077)	28.0%	(50 216)	23.4%	(370 074)	172.6%	(1 925)	2 578.2%	2 508.6%
Net Cash from/(used) Investing Activities	(208 566)	(214 417)	(17 589)	8.4%	(148 987)	71.4%	(56 077)	26.2%	(3 961)	1.8%	(226 613)	105.7%	76 475	274.6%	(105.2%)
Cash Flow from Financing Activities															
Receipts	330 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	330 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(110 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	220 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	248 414	38 397	(3 363)	(1.4%)	(4 607)	(1.9%)	(1 094)	(2.8%)	(23)	(.1%)	(9 088)	(23.7%)	(65 764)	(3.3%)	(100.0%)
Cash/cash equivalents at the year begin:	8 443	9 092	9 092	107.7%	5 729	67.9%	1 121	12.3%	27	.3%	9 092	100.0%	75 046	135.5%	(100.0%)
Cash/cash equivalents at the year end:	256 857	47 489	5 729	2.2%	1 121	.4%	27	.1%	4	-	4	-	9 283	12.4%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 030	5.1%	3 074	2.2%	2 905	2.1%	124 729	90.6%	137 738	79.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 822	5.1%	639	1.8%	591	1.6%	32 812	91.5%	35 864	20.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 852	5.1%	3 713	2.1%	3 496	2.0%	157 541	90.7%	173 602	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 852	5.1%	3 713	2.1%	3 496	2.0%	157 541	90.7%	173 602	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 852	5.1%	3 713	2.1%	3 496	2.0%	157 541	90.7%	173 602	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 197	15.8%	15 890	15.5%	3 105	3.0%	67 309	65.7%	102 500	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 197	15.8%	15 890	15.5%	3 105	3.0%	67 309	65.7%	102 500	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 326 738	1 419 496	381 265	28.7%	360 461	27.2%	339 331	23.9%	283 805	20.0%	1 364 863	96.2%	316 205	97.0%	(10.2%)
Property rates	163 897	173 945	42 616	26.0%	38 752	23.6%	41 692	24.0%	42 137	24.2%	165 197	95.0%	40 568	86.1%	3.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 263	502 263	126 062	25.1%	114 574	22.8%	-	-	225 506	44.9%	466 142	92.8%	120 207	85.5%	87.6%
Service charges - water revenue	135 504	135 504	34 264	25.3%	35 075	25.9%	-	-	66 619	49.2%	135 957	100.3%	31 968	85.0%	108.4%
Service charges - sanitation revenue	78 400	78 400	19 817	25.3%	19 711	25.1%	-	-	39 109	49.9%	78 637	100.3%	18 347	83.7%	113.2%
Service charges - refuse revenue	-	63 505	16 089	-	16 153	-	-	-	31 824	50.1%	64 066	100.9%	14 931	83.8%	113.1%
Service charges - other	63 505	-	-	-	-	-	178 972	-	(178 972)	-	-	-	1 017	89.7%	(17 705.4%)
Rental of facilities and equipment	-	5 354	1 002	-	1 809	-	1 052	19.6%	1 002	18.7%	4 865	90.9%	881	70.7%	13.8%
Interest earned - external investments	16 135	16 135	-	-	3 667	22.7%	4 838	30.0%	6 258	38.8%	14 763	91.5%	-	-	(100.0%)
Interest earned - outstanding debtors	-	70 000	-	-	-	-	19 184	27.4%	(1 544)	(2.2%)	17 640	25.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	2 337	616	-	768	-	381	16.3%	682	29.2%	2 447	104.7%	493	115.5%	38.3%
Licences and permits	-	3	1	-	3	-	-	-	1	49.6%	5	195.7%	166	101.2%	(99.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	352 296	364 463	120 175	34.1%	110 898	31.5%	89 100	24.4%	25 140	6.9%	345 313	94.7%	87 376	121.0%	(71.2%)
Other own revenue	14 739	7 588	20 624	139.9%	19 052	129.3%	4 112	54.2%	26 043	343.2%	69 831	920.2%	252	7 529.3%	10 236.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 414 019	1 450 413	330 807	23.4%	326 893	23.1%	314 640	21.7%	353 149	24.3%	1 325 490	91.4%	390 515	91.3%	(9.6%)
Employee related costs	260 220	271 648	58 342	22.4%	59 067	22.7%	61 194	22.5%	60 350	22.2%	238 952	88.0%	64 410	92.0%	(6.3%)
Remuneration of councillors	16 872	17 816	3 087	18.3%	3 504	20.8%	3 492	19.6%	3 636	20.4%	13 720	77.0%	3 781	87.0%	(3.8%)
Debt impairment	83 831	83 831	20 958	25.0%	20 958	25.0%	20 958	25.0%	20 958	25.0%	83 831	100.0%	19 010	100.0%	10.2%
Depreciation and asset impairment	229 530	229 517	57 382	25.0%	57 382	25.0%	57 380	25.0%	57 378	25.0%	229 523	100.0%	56 803	100.0%	1.0%
Finance charges	14 468	11 366	1 799	12.4%	1 822	12.6%	1 787	15.7%	1 805	15.9%	7 212	63.5%	51 219	1 866.1%	(96.5%)
Bulk purchases	405 923	400 000	97 665	24.1%	82 247	20.3%	76 865	19.2%	83 626	20.9%	340 403	85.1%	24 285	43.3%	244.4%
Other Materials	-	2 258	460	-	544	-	620	27.5%	497	22.0%	2 120	93.9%	63 095	-	(99.2%)
Contracted services	137 356	127 556	30 767	22.4%	55 518	40.4%	52 973	41.5%	62 294	48.8%	201 552	158.0%	49 559	63.8%	25.7%
Transfers and grants	-	-	3 864	-	2	-	-	-	-	-	3 866	-	44 883	85.7%	(100.0%)
Other expenditure	265 819	306 421	56 484	21.2%	45 849	17.2%	39 371	12.8%	62 606	20.4%	204 309	66.7%	13 470	58.1%	364.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 280)	(30 917)	50 458		33 569		24 691		(69 344)		39 374		(74 310)		
Transfers recognised - capital	112 234	-	-	-	-	-	599	-	-	-	599	-	740	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	196 683	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	221 637	(30 917)	50 458		33 569		25 290		(69 344)		39 973		(73 571)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	221 637	(30 917)	50 458		33 569		25 290		(69 344)		39 973		(73 571)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 637	(30 917)	50 458		33 569		25 290		(69 344)		39 973		(73 571)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	221 637	(30 917)	50 458		33 569		25 290		(69 344)		39 973		(73 571)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	305 418	331 203	23 663	7.7%	49 626	16.2%	35 012	10.6%	131 881	39.8%	240 182	72.5%	39 877	50.8%	230.7%
National Government	76 014	113 200	9 295	12.2%	23 204	30.5%	13 461	11.9%	52 657	46.5%	98 617	87.1%	11 838	54.0%	344.8%
Provincial Government	-	7 508	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 014	120 708	9 295	12.2%	23 204	30.5%	13 461	11.2%	52 657	43.6%	98 617	81.7%	11 838	54.0%	344.8%
Borrowing	96 300	87 534	6 415	6.7%	6 422	6.7%	8 637	9.9%	45 118	51.5%	66 593	76.1%	5 902	37.2%	664.4%
Internally generated funds	133 104	122 961	7 942	6.0%	20 000	15.0%	12 914	10.5%	34 105	27.7%	74 961	61.0%	22 137	54.7%	54.1%
Public contributions and donations	-	-	10	-	-	-	-	-	-	-	10	-	-	-	-
Capital Expenditure Standard Classification	305 418	331 203	23 663	7.7%	49 626	16.2%	35 012	10.6%	131 881	39.8%	240 182	72.5%	39 877	50.8%	230.7%
Governance and Administration	66 525	69 702	4 847	7.3%	3 509	5.3%	6 945	10.0%	36 143	51.9%	51 444	73.8%	6 452	54.3%	460.2%
Executive & Council	58 625	69 202	4 095	7.0%	1 812	3.1%	7 219	10.4%	34 639	50.1%	47 764	69.0%	4 876	60.6%	610.4%
Budget & Treasury Office	6 000	500	565	9.4%	624	10.4%	(924)	(184.8%)	178	35.6%	442	88.4%	236	20.3%	(24.8%)
Corporate Services	1 900	-	188	9.9%	1 073	56.5%	650	-	1 327	-	3 238	-	1 340	37.1%	(1.0%)
Community and Public Safety	34 602	39 606	988	2.9%	2 841	8.2%	3 411	8.6%	18 505	46.7%	25 746	65.0%	5 535	51.4%	234.4%
Community & Social Services	4 202	13 208	94	2.2%	548	13.0%	278	2.1%	913	6.9%	1 832	13.9%	1 760	49.0%	(48.1%)
Sport And Recreation	16 600	9 304	137	.8%	522	3.1%	1 653	17.8%	8 436	90.7%	10 748	115.5%	692	42.5%	1 118.6%
Public Safety	3 200	4 600	51	1.6%	301	9.4%	275	6.0%	6 231	135.5%	6 858	149.1%	111	43.3%	5 490.7%
Housing	9 500	12 494	706	7.4%	1 471	15.5%	1 080	8.6%	1 961	15.7%	5 218	41.8%	2 971	71.3%	(34.0%)
Health	1 100	-	0	-	-	-	125	-	964	-	1 089	-	-	-	(100.0%)
Economic and Environmental Services	79 077	123 889	9 913	12.5%	27 303	34.5%	15 817	12.8%	32 259	26.0%	85 291	68.8%	20 721	56.8%	55.7%
Planning and Development	6 270	14 410	996	15.9%	2 049	32.7%	1 040	7.2%	4 127	28.6%	8 211	57.0%	3 505	51.8%	17.7%
Road Transport	72 807	109 479	8 917	12.2%	25 254	34.7%	14 777	13.5%	28 132	25.7%	77 081	70.4%	17 216	58.3%	63.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	125 214	98 006	7 915	6.3%	15 973	12.8%	8 839	9.0%	44 974	45.9%	77 701	79.3%	7 169	27.0%	527.3%
Electricity	43 300	38 291	2 370	5.5%	6 938	16.0%	1 873	4.9%	15 332	40.0%	26 513	69.2%	5 932	23.9%	158.5%
Water	78 254	30 657	5 545	7.1%	8 668	11.1%	6 923	22.6%	28 853	94.1%	49 989	163.1%	66	83.8%	43 749.0%
Waste Water Management	-	27 131	-	-	-	-	-	-	77	.3%	77	.3%	317	65.1%	(75.8%)
Waste Management	3 660	1 927	-	-	368	10.0%	43	2.2%	712	37.0%	1 123	58.3%	855	49.1%	(16.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 179 792	1 407 748	574 583	48.7%	310 042	26.3%	268 680	19.1%	339 131	24.1%	1 492 437	106.0%	204 481	92.0%	65.8%
Ratepayers and other	772 490	1 038 899	403 047	52.2%	220 123	28.5%	220 427	21.2%	226 144	21.8%	1 069 741	103.0%	142 215	89.3%	59.0%
Government - operating	278 928	352 714	115 748	41.5%	82 858	29.7%	1 359	.4%	79 676	22.6%	279 641	79.3%	61 099	60.2%	30.4%
Government - capital	112 234	-	54 033	48.1%	5 000	4.5%	45 707	-	4 224	-	108 964	-	-	-	(100.0%)
Interest	16 140	16 135	1 755	10.9%	2 061	12.8%	1 187	7.4%	29 087	180.3%	34 090	211.3%	1 167	588.8%	2 392.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 516 494)	(1 131 594)	(252 467)	16.6%	(309 535)	20.4%	(236 303)	20.9%	(274 813)	24.3%	(1 073 119)	94.8%	(159 320)	79.3%	72.5%
Suppliers and employees	(1 502 026)	(1 120 228)	(246 804)	16.4%	(307 712)	20.5%	(234 516)	20.9%	(273 009)	24.4%	(1 062 041)	94.8%	(159 251)	79.5%	71.4%
Finance charges	(14 468)	(11 366)	(1 799)	12.4%	(1 822)	12.6%	(1 787)	15.7%	(1 805)	15.9%	(7 212)	63.5%	(69)	52.9%	2 512.4%
Transfers and grants	-	0	(3 864)	-	(2)	-	(0)	(8 500.0%)	-	-	(3 866)	(96 658 400.0%)	-	-	-
Net Cash from/(used) Operating Activities	(336 702)	276 153	322 116	(95.7%)	507	(.2%)	32 377	11.7%	64 318	23.3%	419 317	151.8%	45 161	219.6%	42.4%
Cash Flow from Investing Activities															
Receipts	241	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(131 881)	57 842 457.5%	(240 182)	105 342 914.5%	(20 124)	-	555.4%
Capital assets	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(131 881)	57 842 457.5%	(240 182)	105 342 914.5%	(20 124)	-	555.4%
Net Cash from/(used) Investing Activities	(305 177)	(0)	(23 663)	7.8%	(49 626)	16.3%	(35 012)	15 356 058.8%	(131 881)	57 842 457.5%	(240 182)	105 342 914.5%	(20 124)	-	555.4%
Cash Flow from Financing Activities															
Receipts	113 000	-	-	-	-	-	12 040	-	-	-	12 040	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	113 000	-	-	-	-	-	12 040	-	-	-	12 040	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85 781	-	-	-	-	-	12 040	-	-	-	12 040	-	-	-	-
Net Increase/(Decrease) in cash held	(556 098)	276 153	298 453	(53.7%)	(49 120)	8.8%	9 405	3.4%	(67 563)	(24.5%)	191 176	69.2%	25 037	136.8%	(369.8%)
Cash/cash equivalents at the year begin:	533 805	-	432 296	81.0%	730 749	136.9%	681 629	-	691 034	-	432 296	-	387 487	-	78.3%
Cash/cash equivalents at the year end:	(22 293)	276 153	730 749	(3 277.9%)	681 629	(3 057.6%)	691 034	250.2%	623 471	225.8%	623 471	225.8%	412 524	371.2%	51.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	9 587	8.3%	3 259	2.8%	3 161	2.7%	99 364	86.1%	115 370	15.5%	-	-
Electricity	20 990	56.4%	2 791	7.5%	2 307	6.2%	11 158	30.0%	37 246	5.0%	-	-
Property Rates	11 190	13.6%	2 907	3.5%	2 649	3.2%	65 529	79.6%	82 276	11.0%	-	-
Sanitation	4 590	4.4%	3 260	3.1%	3 206	3.1%	93 443	89.4%	104 499	14.0%	-	-
Refuse Removal	3 060	6.4%	1 526	3.2%	1 487	3.1%	41 407	87.2%	47 481	6.4%	-	-
Other	(10 099)	(2.8%)	8 770	2.4%	6 771	1.9%	352 772	98.5%	358 213	48.1%	-	-
Total By Income Source	39 318	5.3%	22 512	3.0%	19 582	2.6%	663 673	89.1%	745 085	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(499)	(3.2%)	611	3.9%	660	4.2%	14 929	95.1%	15 701	2.1%	-	-
Business	11 182	18.6%	3 652	6.1%	3 187	5.3%	42 021	70.0%	60 041	8.1%	-	-
Households	29 955	4.6%	17 794	2.7%	15 377	2.3%	592 486	90.4%	655 612	88.0%	-	-
Other	(1 319)	(9.6%)	455	3.3%	358	2.6%	14 238	103.7%	13 731	1.8%	-	-
Total By Customer Group	39 318	5.3%	22 512	3.0%	19 582	2.6%	663 673	89.1%	745 085	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	50 088	100.0%	-	-	-	-	-	-	50 088	17.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 036	100.0%	-	-	-	-	-	-	3 036	1.1%
VAT (output less input)	11 255	100.0%	-	-	-	-	-	-	11 255	4.0%
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	.1%
Loan repayments	4 979	100.0%	-	-	-	-	-	-	4 979	1.8%
Trade Creditors	211 420	100.0%	-	-	-	-	-	-	211 420	74.9%
Auditor-General	484	100.0%	-	-	-	-	-	-	484	.2%
Other	927	100.0%	-	-	-	-	-	-	927	.3%
Total	282 382	100.0%	-	-	-	-	-	-	282 382	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	MJ Mayisela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	42 990	55 591	12 740	29.6%	10 749	25.0%	9 985	18.0%	16 361	29.4%	49 836	89.6%	-	61.3%	(100.0%)
Property rates	8 859	10 340	2 564	28.9%	2 575	29.1%	2 562	24.8%	2 555	24.7%	10 255	99.2%	-	48.8%	(100.0%)
Property rates - penalties and collection charges	1 034	1 849	436	42.1%	541	52.3%	271	14.7%	181	9.8%	1 429	77.3%	-	3.0%	(100.0%)
Service charges - electricity revenue	-	10 955	2 797	-	2 670	-	2 367	21.6%	2 618	23.9%	10 452	95.4%	-	79.8%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 264	211	-	316	-	318	25.2%	316	25.0%	1 161	91.8%	-	-	(100.0%)
Service charges - other	10 117	-	105	1.0%	-	-	-	-	-	-	105	-	-	-	-
Rental of facilities and equipment	1 201	993	159	13.3%	258	21.5%	280	28.2%	202	20.4%	899	90.6%	-	70.8%	(100.0%)
Interest earned - external investments	865	865	156	18.0%	222	25.7%	228	26.4%	258	29.8%	864	99.9%	-	71.4%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	139	62	13	9.2%	19	13.3%	25	40.3%	41	65.5%	97	156.4%	-	71.6%	(100.0%)
Licences and permits	951	966	317	33.3%	230	24.2%	256	26.5%	317	32.8%	1 120	115.9%	-	57.2%	(100.0%)
Agency services	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 826	27 167	5 829	31.0%	3 425	18.2%	3 497	12.9%	9 608	35.4%	22 359	82.3%	-	60.9%	(100.0%)
Other own revenue	892	1 130	154	17.3%	494	55.4%	181	16.0%	266	23.5%	1 095	96.9%	-	73.8%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 028	53 189	8 670	21.1%	8 656	21.1%	7 446	14.0%	12 395	23.3%	37 166	69.9%	-	45.9%	(100.0%)
Employee related costs	17 118	17 729	3 790	22.1%	4 624	27.0%	3 393	19.1%	2 718	15.3%	14 524	81.9%	-	66.0%	(100.0%)
Remuneration of councillors	1 652	1 758	347	21.0%	347	21.0%	566	32.2%	416	23.7%	1 676	95.3%	-	74.5%	(100.0%)
Debt impairment	495	2 495	-	-	-	-	-	-	2 111	84.6%	2 111	84.6%	-	-	(100.0%)
Depreciation and asset impairment	2 098	6 702	-	-	-	-	-	-	147	2.2%	147	2.2%	-	-	(100.0%)
Finance charges	157	157	-	-	-	-	55	34.9%	53	34.0%	108	68.9%	-	78.9%	(100.0%)
Bulk purchases	8 830	9 516	2 665	30.2%	1 623	18.4%	1 532	16.1%	2 136	22.4%	7 956	83.6%	-	71.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 280	-	-	-	-	-	-	1 090	85.2%	1 090	85.2%	-	-	(100.0%)
Transfers and grants	-	2 717	52	-	7	-	2	.1%	891	32.8%	951	35.0%	-	3.9%	(100.0%)
Other expenditure	10 678	10 836	1 816	17.0%	2 054	19.2%	1 899	17.5%	2 833	26.1%	8 602	79.4%	-	30.4%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 962	2 402	4 070		2 094		2 540		3 966		12 670		-		
Transfers recognised - capital	10 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 423	2 402	4 070		2 094		2 540		3 966		12 670		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 423	2 402	4 070		2 094		2 540		3 966		12 670		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 423	2 402	4 070		2 094		2 540		3 966		12 670		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 423	2 402	4 070		2 094		2 540		3 966		12 670		-		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	12 421	13 821	54	.4%	28	.2%	2 362	17.1%	5 746	41.6%	8 190	59.3%	-	-	(100.0%)
National Government	10 461	10 461	47	.4%	-	-	2 362	22.6%	5 746	54.9%	8 154	77.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 461	10 461	47	.4%	-	-	2 362	22.6%	5 746	54.9%	8 154	77.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 960	3 360	7	.4%	28	1.4%	-	-	-	-	36	1.1%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 421	13 821	54	.4%	28	.2%	2 362	17.1%	5 746	41.6%	8 190	59.3%	-	-	(100.0%)
Governance and Administration	12 421	13 111	54	.4%	28	.2%	2 362	18.0%	5 746	43.8%	8 190	62.5%	-	-	(100.0%)
Executive & Council	12 421	12 861	54	.4%	11	.1%	2 362	18.4%	5 746	44.7%	8 173	63.5%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	17	-	-	-	-	-	17	-	-	-	-
Corporate Services	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	410	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	47 856	52 309	19 597	40.9%	11 686	24.4%	17 569	33.6%	18 728	35.8%	67 579	129.2%	-	59.4%	(100.0%)
Ratepayers and other	17 702	22 407	5 570	31.5%	5 831	32.9%	10 232	45.7%	5 970	26.6%	27 602	123.2%	-	69.8%	(100.0%)
Government - operating	18 827	18 826	8 279	44.0%	3 425	18.2%	3 497	18.6%	12 500	66.4%	27 701	147.1%	-	85.6%	(100.0%)
Government - capital	10 461	10 461	5 592	53.5%	2 180	20.8%	3 613	34.5%	-	-	11 385	108.8%	-	-	-
Interest	866	615	156	18.0%	250	28.9%	228	37.1%	258	42.0%	892	145.1%	-	90.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 438)	(54 490)	(12 492)	42.4%	(18 350)	62.3%	(11 008)	20.2%	(29 585)	54.3%	(71 435)	131.1%	-	50.8%	(100.0%)
Suppliers and employees	(25 004)	(54 490)	(12 440)	49.8%	(18 343)	73.4%	(11 006)	20.2%	(16 354)	30.0%	(58 143)	106.7%	-	58.7%	(100.0%)
Finance charges	(157)	-	-	-	-	-	-	-	(53)	-	(53)	-	-	78.9%	(100.0%)
Transfers and grants	(4 277)	-	(52)	1.2%	(7)	.2%	(2)	-	(13 178)	-	(13 239)	-	-	3.9%	(100.0%)
Net Cash from/(used) Operating Activities	18 418	(2 181)	7 105	38.6%	(6 665)	(36.2%)	6 561	(300.8%)	(10 857)	497.8%	(3 856)	176.8%	-	414.8%	(100.0%)
Cash Flow from Investing Activities															
Receipts	(14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 317)	-	-	-	-	-	-	-	-	-	-	-	-	74.4%	-
Capital assets	(9 317)	-	-	-	-	-	-	-	-	-	-	-	-	74.4%	-
Net Cash from/(used) Investing Activities	(9 331)	-	-	-	-	-	-	-	-	-	-	-	-	86.7%	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(104)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(104)	-	-	-	-	-	-	-	-	-	-	-	-	(6.0%)	-
Net Increase/(Decrease) in cash held	8 983	(2 181)	7 105	79.1%	(6 665)	(74.2%)	6 561	(300.8%)	(10 857)	497.8%	(3 856)	176.8%	-	11.7%	(100.0%)
Cash/cash equivalents at the year begin:	10 802	20 951	8 361	77.4%	15 466	143.2%	8 802	42.0%	15 363	73.3%	8 361	39.9%	(515)	-	(3 083.8%)
Cash/cash equivalents at the year end:	19 785	18 770	15 466	78.2%	8 802	44.5%	15 363	81.8%	4 505	24.0%	4 505	24.0%	(515)	(5.1%)	(975.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-
Electricity	691	16.4%	(898)	(21.3%)	123	2.9%	4 292	102.0%	4 208	25.9%	-	-
Property Rates	1 661	13.7%	(284)	(2.3%)	698	5.8%	10 030	82.9%	12 105	74.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	164	7.4%	(80)	(3.6%)	50	2.3%	2 084	93.9%	2 218	13.6%	-	-
Other	36	(1.6%)	(34)	1.5%	18	(.8%)	(2 288)	100.9%	(2 268)	(13.9%)	-	-
Total By Income Source	2 552	15.7%	(1 295)	(8.0%)	889	5.5%	14 117	86.8%	16 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 249	23.9%	(61)	(1.2%)	649	12.4%	3 386	64.8%	5 223	32.1%	-	-
Business	355	19.0%	(266)	(14.3%)	(110)	(5.9%)	1 887	101.1%	1 866	11.5%	-	-
Households	592	9.4%	(445)	(7.0%)	144	2.3%	6 032	95.4%	6 323	38.9%	-	-
Other	356	12.5%	(523)	(18.3%)	206	7.2%	2 812	98.6%	2 851	17.5%	-	-
Total By Customer Group	2 552	15.7%	(1 295)	(8.0%)	889	5.5%	14 117	86.8%	16 263	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 068	100.0%	-	-	-	-	-	-	1 068	69.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	350	82.6%	16	3.8%	30	7.1%	28	6.5%	424	27.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	78.4%	-	-	-	-	3	21.6%	15	1.0%
Total	1 429	93.2%	16	1.0%	30	2.0%	58	3.8%	1 534	100.0%

Contact Details

Municipal Manager	Mr V M Kubeka	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	62 993	65 768	27 424	43.5%	15 958	25.3%	33 539	51.0%	2 755	4.2%	79 675	121.1%	3 063	118.4%	(10.0%)
Property rates	6 829	6 443	2 712	39.7%	1 027	15.0%	1 415	22.0%	762	11.8%	5 916	91.8%	630	55.2%	20.9%
Property rates - penalties and collection charges	50	50	95	188.1%	-	-	-	-	-	-	95	188.1%	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	776	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	240	-	21	-	15	-	20	-	295	-	30	15.7%	(34.9%)
Rental of facilities and equipment	105	105	43	40.5%	9	8.6%	40	38.1%	23	22.1%	115	109.5%	22	134.0%	6.5%
Interest earned - external investments	1 241	1 160	224	18.1%	159	12.8%	189	16.3%	416	35.9%	988	85.2%	203	93.5%	104.6%
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	229	229	71	31.2%	33	14.3%	122	53.3%	83	36.4%	309	135.1%	37	55.8%	126.9%
Licences and permits	1 535	1 557	449	29.3%	184	12.0%	253	16.2%	185	11.9%	1 071	68.8%	183	41.1%	.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 117	53 218	20 840	41.6%	13 252	26.4%	14 677	27.6%	47	.1%	48 816	91.7%	-	139.3%	(100.0%)
Other own revenue	2 104	2 222	2 668	126.8%	1 274	60.5%	16 828	757.3%	1 175	52.9%	21 944	987.5%	1 957	134.5%	(40.0%)
Gains on disposal of PPE	-	-	81	-	-	-	-	-	45	-	126	-	-	-	(100.0%)
Operating Expenditure	62 992	104 752	14 705	23.3%	18 230	28.9%	18 775	17.9%	22 413	21.4%	74 124	70.8%	19 894	159.5%	12.7%
Employee related costs	28 760	19 894	6 254	21.7%	4 504	15.7%	4 645	23.3%	7 789	39.2%	23 191	116.6%	4 278	107.6%	82.1%
Remuneration of councillors	4 799	5 032	1 193	24.9%	1 751	36.5%	2 143	42.6%	1 859	36.9%	6 946	138.0%	1 788	130.3%	4.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 667	1 667	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	79	6 231	112	141.7%	2 443	3 092.3%	1 775	28.5%	1 295	20.8%	5 625	90.3%	1 779	-	(27.2%)
Contracted services	711	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Transfers and grants	-	31 567	-	-	3 775	-	7 511	23.8%	4 787	15.2%	16 073	50.9%	6 827	-	(29.9%)
Other expenditure	26 976	40 360	7 234	26.8%	5 758	21.3%	2 700	6.7%	6 684	16.6%	22 377	55.4%	5 221	86.5%	28.0%
Loss on disposal of PPE	-	-	(89)	-	-	-	-	-	-	-	(89)	-	-	-	-
Surplus/(Deficit)	0	(38 984)	12 719		(2 273)		14 763		(19 658)		5 552		(16 831)		
Transfers recognised - capital	18 664	-	5 398	28.9%	18 227	97.7%	4 979	-	-	-	28 604	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 664	(38 984)	18 117		15 954		19 742		(19 658)		34 156		(16 831)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 664	(38 984)	18 117		15 954		19 742		(19 658)		34 156		(16 831)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 664	(38 984)	18 117		15 954		19 742		(19 658)		34 156		(16 831)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 664	(38 984)	18 117		15 954		19 742		(19 658)		34 156		(16 831)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	37 140	37 139	-	-	3 259	8.8%	7 150	19.3%	9 422	25.4%	19 831	53.4%	7 372	65.4%	27.8%
National Government	29 597	20 654	-	-	2 985	10.1%	6 774	32.8%	8 798	42.6%	18 556	89.8%	6 226	48.4%	41.3%
Provincial Government	451	10 249	-	-	-	-	-	-	570	5.6%	570	5.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	6 236	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 048	37 139	-	-	2 985	9.9%	6 774	18.2%	9 368	25.2%	19 126	51.5%	6 226	50.4%	50.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 900	-	-	-	274	14.4%	376	-	54	-	705	-	1 145	222.2%	(95.2%)
Public contributions and donations	5 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 140	37 139	613	1.7%	3 259	8.8%	7 150	19.3%	9 422	25.4%	20 444	55.0%	7 372	63.1%	27.8%
Governance and Administration	2 189	2 135	283	12.9%	3 259	148.9%	7 150	334.9%	7 750	363.0%	18 442	863.8%	7 372	1 243.0%	5.1%
Executive & Council	54	-	-	-	1	2.6%	-	-	570	-	571	-	-	147.2%	(100.0%)
Budget & Treasury Office	1 325	1 325	-	-	-	-	-	-	53	4.0%	53	4.0%	5 160	839.7%	(99.0%)
Corporate Services	810	810	283	34.9%	3 258	402.2%	7 150	882.7%	7 127	879.9%	17 817	2 199.7%	2 212	3 286.8%	222.2%
Community and Public Safety	1 903	1 553	330	17.3%	-	-	-	-	1 672	107.7%	2 002	129.0%	-	10.6%	(100.0%)
Community & Social Services	1 073	723	-	-	-	-	-	-	1 671	231.1%	1 671	231.1%	-	10.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	830	830	330	39.8%	-	-	-	-	2	.2%	332	40.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 100	11 100	-	-	-	-	-	-	-	-	-	-	-	2.3%	-
Planning and Development	-	11 100	-	-	-	-	-	-	-	-	-	-	-	27.4%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Environmental Protection	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 948	22 351	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	78 732	94 452	34 472	43.8%	34 008	43.2%	38 518	40.8%	2 710	2.9%	109 709	116.2%	3 063	96.1%	(11.5%)
Ratepayers and other	9 245	11 389	6 855	74.2%	2 370	25.6%	3 297	29.0%	2 247	19.7%	14 770	129.7%	2 859	88.2%	(21.4%)
Government - operating	50 117	53 218	22 090	44.1%	13 252	26.4%	14 410	27.1%	47	.1%	49 799	93.6%	-	108.8%	(100.0%)
Government - capital	18 118	28 604	5 398	29.8%	18 227	100.6%	20 621	72.1%	-	-	44 246	154.7%	-	82.3%	-
Interest	1 253	1 241	129	10.3%	159	12.7%	189	15.2%	416	33.5%	893	72.0%	203	93.4%	104.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 657)	(116 020)	(23 566)	36.4%	(14 833)	22.9%	(18 775)	16.2%	(28 580)	24.6%	(85 753)	73.9%	(20 514)	123.2%	39.3%
Suppliers and employees	(64 657)	(84 453)	(23 440)	36.3%	(14 043)	21.7%	(11 264)	13.3%	(20 119)	23.8%	(68 866)	81.5%	(19 910)	119.8%	1.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(31 567)	(126)	-	(790)	-	(7 511)	23.8%	(8 460)	26.8%	(16 887)	53.5%	(604)	225.3%	1 301.2%
Net Cash from/(used) Operating Activities	14 075	(21 568)	10 907	77.5%	19 175	136.2%	19 742	(91.5%)	(25 869)	119.9%	23 955	(111.1%)	(17 452)	23.9%	48.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	45	-	45	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	45	-	45	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 195)	-	(379)	1.0%	(3 259)	8.5%	(376)	-	(8 816)	-	(12 830)	-	(7 372)	97.5%	19.6%
Capital assets	(38 195)	-	(379)	1.0%	(3 259)	8.5%	(376)	-	(8 816)	-	(12 830)	-	(7 372)	97.5%	19.6%
Net Cash from/(used) Investing Activities	(38 195)	-	(379)	1.0%	(3 259)	8.5%	(376)	-	(8 771)	-	(12 785)	-	(7 372)	97.5%	19.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 120)	(21 568)	10 528	(43.6%)	15 916	(66.0%)	19 367	(89.8%)	(34 640)	160.6%	11 170	(51.8%)	(24 824)	508.9%	39.5%
Cash/cash equivalents at the year begin:	(18 954)	-	3	-	10 531	(55.6%)	26 447	-	45 814	-	3	-	3 531	1.2%	1 197.4%
Cash/cash equivalents at the year end:	(43 074)	(21 568)	10 531	(24.4%)	26 447	(61.4%)	45 814	(212.4%)	11 173	(51.8%)	11 173	(51.8%)	(21 292)	542.2%	(152.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	949	10.8%	242	2.8%	237	2.7%	7 336	83.7%	8 763	79.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	130	5.9%	59	2.7%	57	2.6%	1 963	88.9%	2 208	20.1%	-	-
Other	(23)	(393.0%)	(0)	(6.0%)	(19)	(339.4%)	48	838.4%	6	.1%	-	-
Total By Income Source	1 056	9.6%	300	2.7%	274	2.5%	9 347	85.1%	10 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	345	23.3%	47	3.2%	47	3.2%	1 042	70.4%	1 481	13.5%	-	-
Business	250	14.6%	57	3.4%	56	3.3%	1 342	78.7%	1 705	15.5%	-	-
Households	116	3.7%	54	1.7%	52	1.6%	2 943	93.0%	3 166	28.8%	-	-
Other	345	7.5%	142	3.1%	119	2.6%	4 019	86.9%	4 625	42.1%	-	-
Total By Customer Group	1 056	9.6%	300	2.7%	274	2.5%	9 347	85.1%	10 977	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	206	100.0%	-	-	-	-	-	-	206	17.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	167	100.0%	-	-	-	-	-	-	167	14.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	709	87.1%	59	7.3%	0	-	45	5.6%	814	68.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 083	91.2%	59	5.0%	0	-	45	3.8%	1 188	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	131 679	137 545	53 312	40.5%	33 031	25.1%	30 300	22.0%	(4 142)	(3.0%)	112 501	81.8%	18 366	90.9%	(122.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18 186	18 187	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 824	3 824	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	750	310	-	45	-	131	17.4%	55	7.3%	540	72.0%	(19)	4 128.2%	(387.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	109 629	114 432	10 385	9.5%	31 633	28.9%	24 880	21.7%	44 176	38.6%	111 075	97.1%	1 881	69.9%	2 248.9%
Other own revenue	40	353	42 616	106 540.9%	1 353	3 383.2%	5 290	1 500.6%	(48 373)	(13 722.8%)	886	251.5%	16 504	5 740.0%	(393.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	126 354	135 853	18 797	14.9%	27 201	21.5%	32 953	24.3%	120	.1%	79 072	58.2%	26 133	78.8%	(99.5%)
Employee related costs	49 687	49 912	8 871	17.9%	10 703	21.5%	9 321	18.7%	2 387	4.8%	31 282	62.7%	8 453	91.8%	(71.8%)
Remuneration of councillors	6 002	6 332	988	16.5%	1 030	17.2%	1 152	18.2%	344	5.4%	3 513	55.5%	1 000	70.2%	(65.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 772	4 772	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	310	-	395	-	297	-	261	-	1 263	-	-	-	(100.0%)
Contracted services	11 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 623	73 213	8 627	16.4%	15 073	28.6%	22 184	30.3%	(2 871)	(3.9%)	43 013	58.8%	16 679	74.3%	(117.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 325	1 692	34 515		5 830		(2 653)		(4 262)		33 430		(7 767)		
Transfers recognised - capital	(70 818)	3 351	2 438	(3.4%)	18 063	(25.5%)	29 252	872.9%	29 142	869.7%	78 895	2 354.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	67 318	-	-	-	-	-	-	-	78 914	-	78 914	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 825	5 043	36 952		23 892		26 600		103 794		191 238		(7 767)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 825	5 043	36 952		23 892		26 600		103 794		191 238		(7 767)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 825	5 043	36 952		23 892		26 600		103 794		191 238		(7 767)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 825	5 043	36 952		23 892		26 600		103 794		191 238		(7 767)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	74 318	96 252	3 268	4.4%	16 097	21.7%	14 521	15.1%	45 018	46.8%	78 905	82.0%	-	-	(100.0%)
National Government	69 768	87 643	-	-	-	-	-	-	68 497	78.2%	68 497	78.2%	-	-	(100.0%)
Provincial Government	1 050	1 575	-	-	-	-	-	-	7 969	506.0%	7 969	506.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	3 542	-	(3 542)	-	0	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 818	89 218	-	-	-	-	3 542	4.0%	72 924	81.7%	76 466	85.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 500	5 258	3 268	93.4%	16 097	459.9%	10 979	208.8%	(27 906)	(530.7%)	2 439	46.4%	-	-	(100.0%)
Public contributions and donations	-	1 776	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 318	96 252	3 268	4.4%	16 097	21.7%	14 521	15.1%	45 018	46.8%	78 905	82.0%	410	1.3%	10 878.2%
Governance and Administration	2 000	4 208	3	.1%	3 331	166.6%	530	12.6%	(1 684)	(40.0%)	2 180	51.8%	333	59.0%	(605.4%)
Executive & Council	-	1 000	3	-	213	-	530	53.0%	177	17.7%	923	92.3%	0	.1%	79 232.3%
Budget & Treasury Office	-	50	-	-	-	-	-	-	30	59.7%	30	59.7%	64	245.5%	(53.2%)
Corporate Services	2 000	3 158	-	-	3 118	155.9%	-	-	(1 890)	(59.9%)	1 228	38.9%	269	306.9%	(802.3%)
Community and Public Safety	1 550	1 625	-	-	1 294	83.5%	1 336	82.2%	(623)	(38.3%)	2 008	123.5%	64	495.8%	(1 066.1%)
Community & Social Services	500	1 625	-	-	1 294	258.9%	1 336	82.2%	(623)	(38.3%)	2 008	123.5%	64	495.8%	(1 066.1%)
Sport And Recreation	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 776	2 776	390	14.0%	-	-	7 620	274.5%	(6 458)	(232.6%)	1 551	55.9%	12	18.0%	(51 911.2%)
Planning and Development	1 000	1 000	-	-	-	-	-	-	140	14.0%	140	14.0%	12	18.0%	1 019.6%
Road Transport	1 776	1 776	390	21.9%	-	-	7 620	429.0%	(6 597)	(371.5%)	1 412	79.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	67 992	87 643	2 876	4.2%	11 472	16.9%	5 036	5.7%	53 783	61.4%	73 166	83.5%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	67 992	87 643	2 876	4.2%	11 472	16.9%	5 036	5.7%	53 783	61.4%	73 166	83.5%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	196 279	233 797	77 038	39.2%	62 693	31.9%	62 759	26.8%	(11 151)	(4.8%)	191 339	81.8%	(732)	87.2%	1 423.2%
Ratepayers and other	17 608	23 112	5 066	28.8%	16 729	95.0%	5 947	25.7%	(26 848)	(116.2%)	894	3.9%	65	320.8%	(41 124.2%)
Government - operating	109 629	114 432	48 702	44.4%	27 238	24.8%	24 329	21.3%	10 805	9.4%	111 075	97.1%	(1 881)	90.5%	(674.5%)
Government - capital	69 042	96 252	22 960	33.3%	18 682	27.1%	32 352	33.6%	3 122	3.2%	77 116	80.1%	910	56.7%	243.1%
Interest	-	-	310	-	45	-	131	-	1 769	-	2 255	-	173	245.5%	921.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 154)	(135 062)	(29 285)	23.4%	(44 137)	35.3%	(37 178)	27.5%	(16 810)	12.4%	(127 410)	94.3%	(34 001)	131.3%	(50.6%)
Suppliers and employees	(125 154)	(135 062)	(29 285)	23.4%	(44 137)	35.3%	(37 178)	27.5%	(16 810)	12.4%	(127 410)	94.3%	(34 001)	134.0%	(50.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 125	98 734	47 753	67.1%	18 557	26.1%	25 581	25.9%	(27 962)	(28.3%)	63 929	64.7%	(34 733)	48.7%	(19.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(44 756)	46.5%	(78 914)	82.0%	(5 088)	40.9%	779.7%
Capital assets	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(44 756)	46.5%	(78 914)	82.0%	(5 088)	40.9%	779.7%
Net Cash from/(used) Investing Activities	(58 329)	(96 252)	(3 542)	6.1%	(16 096)	27.6%	(14 520)	15.1%	(44 756)	46.5%	(78 914)	82.0%	(5 088)	40.9%	779.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 796	2 482	44 211	345.5%	2 460	19.2%	11 061	445.7%	(72 718)	(2 929.8%)	(14 985)	(603.8%)	(39 821)	83.3%	82.6%
Cash/cash equivalents at the year begin:	37 190	-	7 584	20.4%	51 795	139.3%	54 255	-	65 316	-	7 584	-	42 419	100.0%	54.0%
Cash/cash equivalents at the year end:	49 986	2 482	51 795	103.6%	54 255	108.5%	65 316	2 631.6%	(7 401)	(298.2%)	(7 401)	(298.2%)	2 598	46.5%	(384.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 356	100.0%	-	-	-	-	-	-	5 356	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 356	100.0%	-	-	-	-	-	-	5 356	100.0%

Contact Details

Municipal Manager	Mr Linda Africa	034 329 7243
Financial Manager	Mr Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	75 865	72 432	32 558	42.9%	16 019	21.1%	33 769	46.6%	17 166	23.7%	99 512	137.4%	65 765	259.5%	(73.9%)
Property rates	6 917	6 961	385	5.6%	1 313	19.0%	1 258	18.1%	(309)	(4.4%)	2 647	38.0%	4 339	240.3%	(107.1%)
Property rates - penalties and collection charges	812	221	110	13.5%	111	13.7%	239	108.3%	13	6.1%	473	214.4%	220	-	(93.9%)
Service charges - electricity revenue	13 790	-	5 635	40.9%	5 635	40.9%	22 962	-	19 400	-	53 632	-	-	83.2%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 763	-	364	9.7%	1 186	31.5%	1 202	-	(14)	-	2 737	-	1 585	257.4%	(100.9%)
Service charges - other	-	15 217	11	-	6	-	7	-	0	-	23	.2%	8	-	(99.1%)
Rental of facilities and equipment	1 056	140	52	4.9%	13	1.3%	1 038	743.8%	30	21.3%	1 133	811.9%	116	467.7%	(74.4%)
Interest earned - external investments	103	33	9	9.1%	7	7.0%	12	37.6%	(3)	(7.8%)	26	79.8%	285	322.6%	(100.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	565	515	97	17.2%	130	23.0%	102	19.9%	10	2.0%	340	66.0%	145	86.6%	(92.8%)
Licences and permits	961	938	242	25.2%	257	26.8%	281	29.9%	(191)	(20.4%)	589	62.8%	274	96.4%	(169.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 499	40 499	23 834	57.4%	5 539	13.3%	12 516	30.9%	(744)	(1.8%)	41 145	101.6%	2 034	36.0%	(136.6%)
Other own revenue	6 399	7 908	1 818	28.4%	1 823	28.5%	(5 849)	(74.0%)	(1 026)	(13.0%)	(3 234)	(40.9%)	56 759	1 818.6%	(101.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	75 865	87 894	19 974	26.3%	17 960	23.7%	12 579	14.3%	12 179	13.9%	62 692	71.3%	20 083	95.2%	(39.4%)
Employee related costs	27 347	25 648	6 415	23.5%	6 976	25.5%	6 438	25.1%	1 314	5.1%	21 142	82.4%	12 398	109.2%	(89.4%)
Remuneration of councillors	3 323	3 323	763	23.0%	415	12.5%	967	29.1%	2 750	82.7%	4 895	147.3%	780	56.9%	252.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 276	1 276	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 000	13 000	3 566	39.6%	4 239	47.1%	2 402	18.5%	844	6.5%	11 050	85.0%	-	79.4%	(100.0%)
Other Materials	-	-	281	-	700	-	39	-	537	-	1 556	-	924	-	(41.9%)
Contracted services	2 400	2 496	330	13.8%	430	17.9%	386	15.4%	638	25.5%	1 784	71.5%	276	83.5%	130.8%
Transfers and grants	-	15 462	163	-	(607)	-	-	-	2 122	13.7%	1 678	10.8%	1 483	-	43.1%
Other expenditure	32 399	26 689	8 457	26.1%	5 807	17.9%	2 348	8.8%	3 975	14.9%	20 588	77.1%	4 223	76.7%	(5.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(15 462)	12 583		(1 940)		21 189		4 987		36 819		45 682		
Transfers recognised - capital	15 462	15 462	-	-	5 099	33.0%	4 606	29.8%	(641)	(4.1%)	9 064	58.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 462	-	12 583		3 159		25 795		4 346		45 883		45 682		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 462	-	12 583		3 159		25 795		4 346		45 883		45 682		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 462	-	12 583		3 159		25 795		4 346		45 883		45 682		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 462	-	12 583		3 159		25 795		4 346		45 883		45 682		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 462	15 462	-	-	449	2.9%	917	5.9%	3 067	19.8%	4 433	28.7%	-	-	(100.0%)
National Government	15 462	15 462	-	-	449	2.9%	917	5.9%	3 067	19.8%	4 433	28.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 462	15 462	-	-	449	2.9%	917	5.9%	3 067	19.8%	4 433	28.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 462	15 462	2 690	17.4%	449	2.9%	917	5.9%	3 067	19.8%	7 122	46.1%	-	100.1%	(100.0%)
Governance and Administration	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	19.4%	-
Executive & Council	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	19.4%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 700	5 700	-	-	-	-	-	-	1 542	27.1%	1 542	27.1%	-	-	(100.0%)
Community & Social Services	3 000	5 700	-	-	-	-	-	-	1 468	25.8%	1 468	25.8%	-	-	(100.0%)
Sport And Recreation	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 500	-	-	-	-	-	-	-	74	-	74	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 300	8 062	2 690	36.8%	449	6.2%	917	11.4%	1 525	18.9%	5 580	69.2%	-	-	(100.0%)
Planning and Development	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 300	8 062	2 690	50.7%	449	8.5%	917	11.4%	1 525	18.9%	5 580	69.2%	-	-	(100.0%)
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	762	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	91 327	87 892	32 141	35.2%	20 519	22.5%	26 045	29.6%	8 667	9.9%	87 372	99.4%	11 286	104.8%	(23.2%)
Ratepayers and other	34 263	31 897	7 201	21.0%	8 995	26.3%	8 846	27.7%	8 663	27.2%	33 705	105.7%	6 839	109.3%	26.7%
Government - operating	41 499	40 499	19 205	46.3%	346	.8%	12 546	31.0%	-	-	32 096	79.3%	4 443	103.7%	(100.0%)
Government - capital	15 462	15 462	5 724	37.0%	11 170	72.2%	4 639	30.0%	-	-	21 533	139.3%	-	99.2%	-
Interest	103	33	11	10.8%	8	8.1%	14	43.1%	4	10.9%	38	112.3%	5	29.7%	(28.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 389)	(71 156)	(41 156)	56.1%	(25 140)	34.3%	(28 054)	39.4%	(21 233)	29.8%	(115 583)	162.4%	(17 024)	158.1%	24.7%
Suppliers and employees	(73 389)	(71 035)	(41 134)	56.1%	(25 127)	34.2%	(28 046)	39.5%	(21 222)	29.9%	(115 529)	162.6%	(17 000)	153.8%	24.8%
Finance charges	-	(120)	(22)	-	(14)	-	(8)	6.5%	(10)	8.7%	(54)	44.6%	(23)	-	(55.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 938	16 736	(9 016)	(50.3%)	(4 622)	(25.8%)	(2 008)	(12.0%)	(12 566)	(75.1%)	(28 211)	(168.6%)	(5 738)	(142.9%)	119.0%
Cash Flow from Investing Activities															
Receipts	-	-	11 050	-	6 000	-	40	-	11 500	-	28 590	-	650	-	1 669.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	22	-	-	-	-	-	-	-	22	-	-	-	-
Decrease (increase) in non-current investments	-	-	11 029	-	6 000	-	40	-	11 500	-	28 569	-	650	-	1 669.2%
Payments	(15 462)	(15 462)	(188)	1.2%	-	-	-	-	-	-	(188)	1.2%	(477)	20.4%	(100.0%)
Capital assets	(15 462)	(15 462)	(188)	1.2%	-	-	-	-	-	-	(188)	1.2%	(477)	20.4%	(100.0%)
Net Cash from/(used) Investing Activities	(15 462)	(15 462)	10 862	(70.3%)	6 000	(38.8%)	40	(.3%)	11 500	(74.4%)	28 402	(183.7%)	173	(146.3%)	6 563.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 276	1 275	1 847	144.7%	1 378	108.0%	(1 968)	(154.4%)	(1 066)	(83.6%)	191	15.0%	(5 565)	(56.4%)	(80.8%)
Cash/cash equivalents at the year begin:	501	(30)	(30)	(6.1%)	1 817	362.5%	3 195	(10 502.1%)	1 227	(4 032.4%)	(30)	100.0%	5 535	108.1%	(77.8%)
Cash/cash equivalents at the year end:	1 777	1 244	1 817	102.2%	3 195	179.8%	1 227	98.6%	161	12.9%	161	12.9%	(30)	(4.2%)	(628.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	813	6.4%	1 422	11.2%	228	1.8%	10 278	80.7%	12 740	17.4%	-	-
Property Rates	2 331	22.6%	297	2.9%	267	2.6%	7 410	71.9%	10 305	14.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	442	.9%	438	.9%	427	.9%	47 539	97.3%	48 847	66.7%	-	-
Other	-	-	-	-	-	-	1 341	100.0%	1 341	1.8%	-	-
Total By Income Source	3 586	4.9%	2 157	2.9%	922	1.3%	66 567	90.9%	73 233	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	47.0%	2	15.2%	2	15.2%	3	22.6%	11	-	-	-
Business	1 158	8.2%	1 521	10.8%	309	2.2%	11 082	78.8%	14 069	19.2%	-	-
Households	1 606	2.9%	538	1.0%	520	.9%	53 227	95.2%	55 891	76.3%	-	-
Other	817	25.1%	96	3.0%	92	2.8%	2 256	69.2%	3 261	4.5%	-	-
Total By Customer Group	3 586	4.9%	2 157	2.9%	922	1.3%	66 567	90.9%	73 233	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 822	100.0%	-	-	-	-	-	-	2 822	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 583	67.1%	348	14.8%	194	8.2%	235	10.0%	2 360	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 405	85.0%	348	6.7%	194	3.7%	235	4.5%	5 182	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	111 126	113 639	36 218	32.6%	28 378	25.5%	29 974	26.4%	12 061	10.6%	106 631	93.8%	26 871	127.8%	(55.1%)
Property rates	11 945	11 945	1 319	11.0%	3 290	27.5%	4 451	37.3%	4 161	34.8%	13 221	110.7%	2 713	86.1%	53.4%
Property rates - penalties and collection charges	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	21 490	22 307	5 495	25.6%	5 084	23.7%	6 202	27.8%	5 018	22.5%	21 799	97.7%	5 172	110.5%	(3.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	356	-	356	-	516	29.9%	(31.1%)
Service charges - refuse revenue	5 234	5 319	1 083	20.7%	1 078	20.6%	1 079	20.3%	814	15.3%	4 055	76.2%	-	-	(100.0%)
Service charges - other	-	-	253	-	253	-	252	-	252	-	1 009	-	239	1 880.1%	5.4%
Rental of facilities and equipment	780	823	112	14.3%	166	21.3%	113	13.7%	124	15.1%	515	62.6%	109	70.2%	14.3%
Interest earned - external investments	1 244	1 244	-	-	500	40.2%	231	18.6%	268	21.5%	1 000	80.3%	425	88.2%	(37.0%)
Interest earned - outstanding debtors	1 867	3 191	780	41.8%	798	42.7%	845	26.5%	860	27.0%	3 282	102.9%	735	160.2%	17.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	26	354	123	478.3%	40	153.7%	108	30.4%	59	16.6%	329	93.0%	164	115.0%	(64.1%)
Licences and permits	2 192	2 192	520	23.7%	534	24.4%	544	24.8%	564	25.7%	2 162	98.6%	827	100.4%	(31.8%)
Agency services	492	644	160	32.5%	161	32.8%	186	28.9%	203	31.5%	710	110.3%	239	73.3%	(15.2%)
Transfers recognised - operational	65 398	64 051	26 229	40.1%	14 576	22.3%	15 813	24.7%	(1 528)	(2.4%)	55 090	86.0%	15 601	145.4%	(109.8%)
Other own revenue	459	1 570	144	31.4%	1 898	413.8%	149	9.5%	910	58.0%	3 101	197.6%	132	118.3%	590.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 626	109 734	15 580	14.2%	29 776	27.2%	24 357	22.2%	23 929	21.8%	93 641	85.3%	23 301	98.3%	2.7%
Employee related costs	32 609	32 782	5 835	17.9%	10 110	31.0%	7 839	23.9%	8 542	26.1%	32 325	98.6%	7 125	96.2%	19.9%
Remuneration of councillors	5 804	5 804	1 005	17.3%	2 473	42.6%	1 503	25.9%	1 503	25.9%	6 484	111.7%	1 515	99.9%	(.8%)
Debt impairment	5 981	1 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 620	3 620	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 114	951	-	-	160	7.6%	186	19.6%	8	.8%	355	37.3%	-	13.3%	(100.0%)
Bulk purchases	19 556	19 556	2 023	10.3%	6 567	33.6%	6 552	33.5%	3 992	20.4%	19 133	97.8%	4 169	100.5%	(4.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 145	9 479	1 852	20.2%	2 637	28.8%	2 008	21.2%	2 478	26.1%	8 975	94.7%	3 068	123.5%	(19.2%)
Transfers and grants	3 294	3 554	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 504	32 691	4 866	17.7%	7 829	28.5%	6 269	19.2%	7 405	22.7%	26 369	80.7%	7 424	92.3%	(.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 501	3 905	20 638		(1 398)		5 617		(11 868)		12 989		3 570		
Transfers recognised - capital	-	32 596	1 246	-	3 706	-	6 013	18.4%	16 572	50.8%	27 537	84.5%	4 616	-	259.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 501	36 501	21 884		2 308		11 630		4 705		40 526		8 187		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 501	36 501	21 884		2 308		11 630		4 705		40 526		8 187		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 501	36 501	21 884		2 308		11 630		4 705		40 526		8 187		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 501	36 501	21 884		2 308		11 630		4 705		40 526		8 187		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	31 657	39 401	1 646	5.2%	8 064	25.5%	6 533	16.6%	4 223	10.7%	20 468	51.9%	-	-	(100.0%)
National Government	19 352	20 371	1 646	8.5%	8 016	41.4%	6 424	31.5%	4 223	20.7%	20 310	99.7%	-	-	(100.0%)
Provincial Government	-	12 225	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 352	32 596	1 646	6.0%	8 016	29.3%	6 424	19.7%	4 223	13.0%	20 310	62.3%	-	-	(100.0%)
Borrowing	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 405	3 905	-	-	49	3.5%	109	2.8%	-	-	158	4.0%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 657	39 401	1 646	5.2%	8 064	25.5%	6 533	16.6%	4 223	10.7%	20 468	51.9%	3 455	52.6%	22.2%
Governance and Administration	4 501	4 037	-	-	30	.7%	137	3.4%	-	-	167	4.1%	-	-	-
Executive & Council	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	105	305	-	-	1	1.2%	137	45.0%	-	-	138	45.4%	-	-	-
Corporate Services	4 246	3 582	-	-	29	.7%	-	-	-	-	29	.8%	-	-	-
Community and Public Safety	1 064	1 589	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	525	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	849	849	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 392	30 075	1 527	8.8%	4 572	26.3%	6 342	21.1%	4 223	14.0%	16 665	55.4%	3 455	62.7%	22.2%
Planning and Development	17 392	30 075	281	1.6%	1 197	6.9%	329	1.1%	-	-	1 808	6.0%	-	-	-
Road Transport	-	-	1 246	-	3 375	-	6 013	-	4 223	-	14 857	-	3 455	95.5%	22.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 700	3 700	119	1.4%	3 462	39.8%	54	1.5%	-	-	3 636	98.3%	-	-	-
Electricity	8 700	3 700	119	1.4%	3 462	39.8%	54	1.5%	-	-	3 636	98.3%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	123 797	142 154	55 559	44.9%	50 732	41.0%	36 135	25.4%	12 350	8.7%	154 775	108.9%	27 205	149.0%	(54.6%)
Ratepayers and other	38 039	43 230	11 096	29.2%	13 743	36.1%	13 760	31.8%	12 347	28.6%	50 946	117.8%	9 581	216.8%	28.9%
Government - operating	63 399	64 051	37 792	59.6%	18 147	28.6%	15 765	24.6%	-	-	71 704	111.9%	17 599	119.0%	(100.0%)
Government - capital	19 352	32 596	6 642	34.3%	18 834	97.3%	6 595	20.2%	-	-	32 071	98.4%	-	121.4%	-
Interest	3 007	2 277	29	1.0%	8	.3%	15	.6%	3	.1%	55	2.4%	25	3.1%	(87.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 482)	(99 682)	(58 080)	59.6%	(41 637)	42.7%	(48 921)	49.1%	(28 924)	29.0%	(177 562)	178.1%	(35 114)	183.0%	(17.6%)
Suppliers and employees	(95 650)	(98 732)	(58 050)	60.7%	(41 610)	43.5%	(48 893)	49.5%	(28 898)	29.3%	(177 449)	179.7%	(35 089)	184.9%	(17.6%)
Finance charges	(1 833)	(950)	(30)	1.6%	(27)	1.5%	(29)	3.0%	(27)	2.8%	(113)	11.9%	(24)	10.8%	10.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 315	42 473	(2 520)	(9.6%)	9 095	34.6%	(12 787)	(30.1%)	(16 575)	(39.0%)	(22 787)	(53.7%)	(7 909)	82.5%	109.6%
Cash Flow from Investing Activities															
Receipts	(1 664)	-	-	-	8 079	(485.5%)	9 146	-	20 260	-	37 485	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	8 079	-	9 146	-	20 260	-	37 485	-	-	-	(100.0%)
Payments	(24 658)	(39 401)	(1 998)	8.1%	(8 064)	32.7%	(6 533)	16.6%	(2 957)	7.5%	(19 553)	49.6%	(6 444)	-	(54.1%)
Capital assets	(24 658)	(39 401)	(1 998)	8.1%	(8 064)	32.7%	(6 533)	16.6%	(2 957)	7.5%	(19 553)	49.6%	(6 444)	-	(54.1%)
Net Cash from/(used) Investing Activities	(26 322)	(39 401)	(1 998)	7.6%	15	(.1%)	2 612	(6.6%)	17 303	(43.9%)	17 932	(45.5%)	(6 444)	(1 622.8%)	(368.5%)
Cash Flow from Financing Activities															
Receipts	10 939	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 759)	(2 646)	(475)	4.0%	(477)	4.1%	(518)	19.6%	(872)	33.0%	(2 342)	88.5%	(121)	-	619.6%
Repayment of borrowing	(11 759)	(2 646)	(475)	4.0%	(477)	4.1%	(518)	19.6%	(872)	33.0%	(2 342)	88.5%	(121)	-	619.6%
Net Cash from/(used) Financing Activities	(820)	254	(475)	58.0%	(477)	58.1%	(518)	(204.2%)	(872)	(343.9%)	(2 342)	(923.6%)	(121)	-	619.6%
Net Increase/(Decrease) in cash held	(827)	3 325	(4 994)	603.9%	8 633	(1 043.8%)	(10 692)	(321.5%)	(144)	(4.3%)	(7 197)	(216.4%)	(14 474)	10.4%	(99.0%)
Cash/cash equivalents at the year begin:	2 179	16 175	7 386	338.9%	2 392	109.8%	11 025	68.2%	333	2.1%	7 386	45.7%	21 860	100.0%	(98.5%)
Cash/cash equivalents at the year end:	1 352	19 501	2 392	176.9%	11 025	815.4%	333	1.7%	189	1.0%	189	1.0%	7 386	16.3%	(97.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 623	36.7%	1 455	32.9%	244	5.5%	1 105	25.0%	4 428	6.4%	-	-
Property Rates	845	3.0%	1 061	3.7%	561	2.0%	26 011	91.3%	28 477	40.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	372	1.2%	376	1.2%	277	.9%	29 398	96.6%	30 423	43.7%	-	-
Other	113	1.8%	119	1.9%	110	1.7%	5 955	94.6%	6 296	9.0%	-	-
Total By Income Source	2 952	4.2%	3 011	4.3%	1 192	1.7%	62 469	89.7%	69 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	4.2%	60	4.3%	24	1.7%	1 249	89.7%	1 392	2.0%	-	-
Business	325	4.2%	331	4.3%	131	1.7%	6 872	89.7%	7 659	11.0%	-	-
Households	2 303	4.2%	2 349	4.3%	930	1.7%	48 726	89.7%	54 307	78.0%	-	-
Other	266	4.2%	271	4.3%	107	1.7%	5 622	89.7%	6 266	9.0%	-	-
Total By Customer Group	2 952	4.2%	3 011	4.3%	1 192	1.7%	62 469	89.7%	69 624	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 751	95.6%	145	2.9%	7	.1%	68	1.4%	4 971	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 751	95.6%	145	2.9%	7	.1%	68	1.4%	4 971	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	368 206	378 806	94 814	25.8%	79 722	21.7%	86 061	22.7%	638 316	168.5%	898 913	237.3%	76 730	97.4%	731.9%
Property rates	39 453	40 180	10 028	25.4%	10 085	25.6%	10 748	26.8%	79 473	197.8%	110 334	274.6%	8 981	108.3%	784.9%
Property rates - penalties and collection charges	859	700	126	14.7%	225	26.2%	230	32.9%	1 609	229.8%	2 190	312.9%	239	108.7%	574.2%
Service charges - electricity revenue	143 363	134 570	33 055	23.1%	30 479	21.3%	31 455	23.4%	243 170	180.7%	338 158	251.3%	28 630	94.5%	749.3%
Service charges - water revenue	26 413	32 878	7 862	29.8%	8 089	30.6%	6 488	19.7%	58 693	178.5%	81 132	246.8%	7 674	108.1%	664.8%
Service charges - sanitation revenue	16 203	15 745	4 024	24.8%	3 874	23.9%	4 303	27.3%	31 405	199.5%	43 606	277.0%	3 754	100.5%	736.6%
Service charges - refuse revenue	12 630	12 274	3 054	24.2%	3 048	24.1%	3 050	24.8%	23 382	190.5%	32 533	265.1%	2 882	100.1%	711.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	377	842	214	56.7%	213	56.5%	188	22.3%	1 549	184.0%	2 165	257.1%	97	177.5%	1 501.2%
Interest earned - external investments	3 000	2 650	167	5.6%	94	3.1%	117	4.4%	4 412	166.5%	4 789	180.7%	276	19.3%	1 500.8%
Interest earned - outstanding debtors	19	17	4	23.6%	4	23.6%	-	-	17	102.9%	26	154.4%	4	-	300.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 706	1 911	497	29.1%	561	32.9%	536	28.0%	3 564	186.5%	5 157	269.9%	1 957	125.8%	82.1%
Licences and permits	5 780	5 010	1 274	22.0%	1 162	20.1%	1 309	26.1%	10 156	202.7%	13 900	277.4%	1 169	102.9%	768.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	85 240	106 480	34 274	40.2%	21 553	25.3%	27 275	25.6%	177 965	167.1%	261 067	245.2%	20 514	124.7%	767.5%
Other own revenue	33 163	25 549	236	.7%	334	1.0%	362	1.4%	2 922	11.4%	3 854	15.1%	552	13.9%	429.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	.6%	-
Operating Expenditure	368 146	378 433	82 884	22.5%	81 535	22.1%	74 797	19.8%	657 188	173.7%	896 404	236.9%	91 448	101.9%	618.6%
Employee related costs	115 577	105 640	22 712	19.7%	28 013	24.2%	22 667	21.5%	192 361	182.1%	265 753	251.6%	19 920	95.4%	865.7%
Remuneration of councillors	12 306	12 995	2 880	23.4%	2 916	23.7%	2 914	22.4%	22 800	175.4%	31 511	242.5%	2 811	102.0%	711.1%
Debt impairment	2 000	-	-	-	-	-	(1 700)	-	8 943	-	7 243	-	-	-	(100.0%)
Depreciation and asset impairment	18 226	18 226	4 557	25.0%	4 557	25.0%	4 557	25.0%	34 934	191.7%	48 604	266.7%	4 212	100.0%	729.4%
Finance charges	30	30	-	-	-	-	-	-	2 650	8 834.1%	2 650	8 834.1%	-	51.0%	(100.0%)
Bulk purchases	114 446	117 400	29 081	25.4%	23 887	20.9%	22 528	19.2%	203 656	173.5%	279 152	237.8%	32 744	100.6%	522.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	34 701	36 520	8 447	24.3%	9 154	26.4%	9 317	25.5%	63 661	174.3%	90 579	248.0%	7 657	89.2%	731.4%
Transfers and grants	16 805	35 125	1 427	8.5%	1 709	10.2%	1 876	5.3%	25 058	71.3%	30 070	85.6%	4 361	87.8%	474.6%
Other expenditure	54 054	52 497	13 780	25.5%	11 300	20.9%	12 638	24.1%	103 125	196.4%	140 842	268.3%	19 743	126.8%	422.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	373	11 930		(1 813)		11 264		(18 872)		2 509		(14 718)		
Transfers recognised - capital	33 444	25 444	-	-	-	-	-	-	22 455	88.3%	22 455	88.3%	15 137	36.8%	48.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(32 834)	-	-	-	-	122	(.4%)	-	-	122	(.4%)	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 504	(7 017)	11 930		(1 813)		11 386		3 582		25 085		418		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 504	(7 017)	11 930		(1 813)		11 386		3 582		25 085		418		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 504	(7 017)	11 930		(1 813)		11 386		3 582		25 085		418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 504	(7 017)	11 930		(1 813)		11 386		3 582		25 085		418		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	37 204	32 834	5 231	14.1%	4 028	10.8%	4 484	13.7%	11 277	34.3%	25 020	76.2%	11 565	82.4%	(2.5%)
National Government	33 444	25 444	5 192	15.5%	4 028	12.0%	4 165	16.4%	11 008	43.3%	24 392	95.9%	11 565	82.4%	(4.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 444	25 444	5 192	15.5%	4 028	12.0%	4 165	16.4%	11 008	43.3%	24 392	95.9%	11 565	82.4%	(4.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 760	7 390	39	1.0%	-	-	320	4.3%	269	3.6%	628	8.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 204	32 834	5 231	14.1%	4 028	10.8%	4 484	13.7%	11 277	34.3%	25 020	76.2%	11 565	82.4%	(2.5%)
Governance and Administration	660	435	39	6.0%	-	-	12	2.8%	43	9.8%	94	21.7%	38	2.2%	12.7%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	600	350	16	2.6%	-	-	3	.9%	29	8.4%	48	13.8%	-	-	(100.0%)
Corporate Services	60	85	24	39.2%	-	-	9	10.8%	13	15.5%	46	53.9%	38	2.2%	(65.2%)
Community and Public Safety	2 435	1 885	-	-	-	-	270	14.3%	1	.1%	271	14.4%	-	-	(100.0%)
Community & Social Services	1 635	1 085	-	-	-	-	109	10.0%	(81)	(7.5%)	28	2.6%	-	-	(100.0%)
Sport And Recreation	50	50	-	-	-	-	108	215.6%	13	26.0%	121	241.5%	-	-	(100.0%)
Public Safety	750	750	-	-	-	-	53	7.1%	69	9.2%	122	16.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 684	30 144	3 392	13.2%	3 703	14.4%	4 165	13.8%	9 482	31.5%	20 741	68.8%	6 612	71.0%	43.4%
Planning and Development	100	100	-	-	-	-	-	-	23	22.9%	23	22.9%	-	-	(100.0%)
Road Transport	25 584	30 044	3 392	13.3%	3 703	14.5%	4 165	13.9%	9 459	31.5%	20 719	69.0%	6 612	71.0%	43.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 425	370	1 800	21.4%	325	3.9%	37	10.1%	1 751	473.2%	3 913	1 057.5%	4 915	129.4%	(64.4%)
Electricity	8 050	30	1 800	22.4%	325	4.0%	-	-	1 613	5 376.2%	3 737	12 458.2%	4 915	129.4%	(67.2%)
Water	100	70	-	-	-	-	36	51.2%	14	19.9%	50	71.1%	-	-	(100.0%)
Waste Water Management	50	50	-	-	-	-	2	3.3%	16	32.5%	18	35.8%	-	-	(100.0%)
Waste Management	225	220	-	-	-	-	-	-	108	49.0%	108	49.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	401 650	404 252	104 814	26.1%	95 922	23.9%	93 306	23.1%	97 456	24.1%	391 499	96.8%	59 497	100.5%	63.8%
Ratepayers and other	279 966	269 660	60 369	21.6%	58 070	20.7%	58 669	21.8%	59 683	22.1%	236 792	87.8%	55 542	105.2%	7.5%
Government - operating	85 240	106 481	34 274	40.2%	21 553	25.3%	27 275	25.6%	11 711	11.0%	94 813	89.0%	-	100.0%	(100.0%)
Government - capital	33 444	25 444	10 000	29.9%	16 200	48.4%	7 244	28.5%	22 455	88.3%	55 899	219.7%	3 500	84.1%	541.6%
Interest	3 000	2 667	171	5.7%	99	3.3%	118	4.4%	3 608	135.3%	3 996	149.8%	454	25.1%	694.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 145)	(354 739)	(81 360)	22.1%	(75 441)	20.5%	(71 049)	20.0%	(109 870)	31.0%	(337 721)	95.2%	(89 429)	90.7%	22.9%
Suppliers and employees	(351 310)	(319 583)	(79 933)	22.8%	(73 732)	21.0%	(69 173)	21.6%	(94 120)	29.5%	(316 958)	99.2%	(86 085)	93.4%	9.3%
Finance charges	(30)	(30)	-	-	-	-	-	-	(2 350)	7 833.6%	(2 350)	7 833.6%	-	100.6%	(100.0%)
Transfers and grants	(16 805)	(35 126)	(1 427)	8.5%	(1 709)	10.2%	(1 876)	5.3%	(13 401)	38.2%	(18 413)	52.4%	(3 344)	34.1%	300.7%
Net Cash from/(used) Operating Activities	33 505	49 513	23 454	70.0%	20 481	61.1%	22 257	45.0%	(12 414)	(25.1%)	53 778	108.6%	(29 932)	(2 102.8%)	(58.5%)
Cash Flow from Investing Activities															
Receipts	-	(35 000)	(12 222)	-	(26 500)	-	3 000	(8.6%)	1 890	(5.4%)	(33 832)	96.7%	10 000	(1 477.9%)	(81.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(35 000)	(12 222)	-	(26 500)	-	3 000	(8.6%)	1 890	(5.4%)	(33 832)	96.7%	10 000	-	(81.1%)
Payments	(33 444)	(32 834)	(5 255)	15.7%	(4 028)	12.0%	(4 484)	13.7%	(11 075)	33.7%	(24 842)	75.7%	(11 565)	-	(4.2%)
Capital assets	(33 444)	(32 834)	(5 255)	15.7%	(4 028)	12.0%	(4 484)	13.7%	(11 075)	33.7%	(24 842)	75.7%	(11 565)	-	(4.2%)
Net Cash from/(used) Investing Activities	(33 444)	(67 834)	(17 477)	52.3%	(30 528)	91.3%	(1 484)	2.2%	(9 185)	13.5%	(58 674)	86.5%	(1 565)	(4 250.0%)	487.1%
Cash Flow from Financing Activities															
Receipts	-	500	513	-	(546)	-	77	15.4%	(1 478)	(295.4%)	(1 434)	(286.8%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	(1 856)	-	(1 856)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	500	513	-	(546)	-	77	15.4%	378	75.6%	422	84.3%	-	-	(100.0%)
Payments	(1 856)	(1 856)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 856)	(1 856)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 856)	(1 356)	513	(27.6%)	(546)	29.4%	77	(5.7%)	(1 478)	109.0%	(1 434)	105.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 795)	(19 677)	6 490	(361.5%)	(10 593)	590.0%	20 850	(106.0%)	(23 077)	117.3%	(6 330)	32.2%	(31 497)	2 038.1%	(26.7%)
Cash/cash equivalents at the year begin:	2 460	35 758	4 508	183.3%	10 999	447.1%	405	1.1%	21 255	59.4%	4 508	12.6%	22 464	100.0%	(5.4%)
Cash/cash equivalents at the year end:	665	16 081	10 999	1 655.1%	405	61.0%	21 255	132.2%	(1 821)	(11.3%)	(1 821)	(11.3%)	(9 033)	(1 746.2%)	(79.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 854	23.8%	392	5.0%	382	4.9%	5 152	66.2%	7 781	11.7%	-	-
Electricity	6 602	78.1%	160	1.9%	110	1.3%	1 583	18.7%	8 454	12.7%	-	-
Property Rates	3 573	22.3%	793	4.9%	753	4.7%	10 906	68.1%	16 024	24.1%	-	-
Sanitation	1 707	18.9%	465	5.1%	405	4.5%	6 469	71.5%	9 046	13.6%	-	-
Refuse Removal	1 225	19.1%	317	4.9%	279	4.4%	4 578	71.5%	6 398	9.6%	-	-
Other	2 359	12.6%	580	3.1%	456	2.4%	15 375	81.9%	18 770	28.2%	-	-
Total By Income Source	17 319	26.1%	2 706	4.1%	2 385	3.6%	44 063	66.3%	66 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 589	54.0%	236	8.0%	281	9.6%	835	28.4%	2 941	4.4%	-	-
Business	5 735	47.0%	350	2.9%	332	2.7%	5 781	47.4%	12 197	18.3%	-	-
Households	7 734	19.8%	1 733	4.4%	1 526	3.9%	28 144	71.9%	39 136	58.9%	-	-
Other	2 262	18.5%	387	3.2%	246	2.0%	9 304	76.3%	12 199	18.4%	-	-
Total By Customer Group	17 319	26.1%	2 706	4.1%	2 385	3.6%	44 063	66.3%	66 473	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 547	100.0%	-	-	-	-	-	-	9 547	44.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 109	100.0%	-	-	-	-	-	-	1 109	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 309	100.0%	-	-	-	-	-	-	1 309	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 129	100.0%	-	-	-	-	-	-	9 129	42.4%
Auditor-General	12	100.0%	-	-	-	-	-	-	12	.1%
Other	410	100.0%	-	-	-	-	-	-	410	1.9%
Total	21 516	100.0%	-	-	-	-	-	-	21 516	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr T S Mkhwanazi	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	109 415	90 647	34 552	31.6%	27 658	25.3%	27 844	30.7%	4 136	4.6%	94 189	103.9%	8 540	168.7%	(51.6%)
Property rates	6 423	7 934	3 139	48.9%	1 813	28.2%	3 653	46.0%	2 330	29.4%	10 936	137.8%	961	106.2%	142.5%
Property rates - penalties and collection charges	1 285	1 285	360	28.0%	356	27.7%	-	-	-	-	717	55.8%	-	18.1%	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 568	1 568	372	23.7%	372	23.7%	371	23.7%	324	20.7%	1 439	91.8%	362	99.2%	(10.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	324	-	35	10.8%	35	10.8%	50	-	30	-	150	-	36	59.6%	(17.3%)
Interest earned - external investments	456	456	123	26.9%	112	24.5%	206	45.2%	150	32.9%	591	129.6%	62	61.5%	141.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	307	-	305	-	612	-	333	-	(8.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	81	-	17	21.3%	14	17.8%	9	-	10	-	51	-	12	167.6%	(9.2%)
Licences and permits	2 807	-	160	5.7%	152	5.4%	186	-	148	-	647	-	206	90.6%	(28.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 847	77 787	30 197	31.5%	24 659	25.7%	22 987	29.6%	654	.8%	78 496	100.9%	6 540	180.3%	(90.0%)
Other own revenue	623	1 616	147	23.6%	144	23.2%	74	4.6%	185	11.4%	550	34.0%	13	37.2%	1 300.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Operating Expenditure	112 170	82 632	21 611	19.3%	28 390	25.3%	21 842	26.4%	22 358	27.1%	94 200	114.0%	20 866	92.8%	7.1%
Employee related costs	42 043	37 196	8 758	20.8%	10 622	25.3%	9 226	24.8%	9 705	26.1%	38 312	103.0%	7 874	102.3%	23.3%
Remuneration of councillors	9 614	10 416	2 558	26.6%	2 219	23.1%	2 951	28.3%	2 498	24.0%	10 226	98.2%	2 315	79.1%	7.9%
Debt impairment	923	-	-	-	503	54.5%	-	-	231	-	733	-	-	-	(100.0%)
Depreciation and asset impairment	3 299	3 299	-	-	1 634	49.5%	-	-	825	25.0%	2 459	74.5%	2 347	75.0%	(64.9%)
Finance charges	2 220	178	22	1.0%	22	1.0%	20	11.4%	19	10.7%	84	47.0%	67	154.0%	(71.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 325	-	521	12.1%	2 373	54.9%	1 709	-	1 092	-	5 696	-	546	108.5%	100.0%
Transfers and grants	20 094	94	1 485	7.4%	7 052	35.1%	365	388.0%	32	34.3%	8 933	9 503.6%	(60)	-	(153.4%)
Other expenditure	29 653	31 449	8 266	27.9%	3 965	13.4%	7 548	24.0%	7 956	25.3%	27 736	88.2%	7 764	79.0%	2.5%
Loss on disposal of PPE	-	-	-	-	-	-	22	-	-	-	22	-	14	-	(100.0%)
Surplus/(Deficit)	(2 755)	8 015	12 941		(732)		6 002		(18 222)		(11)		(12 326)		
Transfers recognised - capital	45 868	72 868	17 655	38.5%	18 534	40.4%	6 076	8.3%	26 446	36.3%	68 711	94.3%	7 472	62.8%	253.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 113	80 883	30 597		17 802		12 078		8 224		68 700		(4 855)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 113	80 883	30 597		17 802		12 078		8 224		68 700		(4 855)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 113	80 883	30 597		17 802		12 078		8 224		68 700		(4 855)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 113	80 883	30 597		17 802		12 078		8 224		68 700		(4 855)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	97 369	81 318	8 107	8.3%	18 129	18.6%	10 137	12.5%	23 449	28.8%	59 822	73.6%	5 090	76.8%	360.7%
National Government	45 868	72 368	7 986	17.4%	17 829	38.9%	9 882	13.7%	23 198	32.1%	58 895	81.4%	-	69.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 868	72 368	7 986	17.4%	17 829	38.9%	9 882	13.7%	23 198	32.1%	58 895	81.4%	-	69.0%	(100.0%)
Borrowing	50 072	7 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 429	1 900	121	8.5%	300	21.0%	255	13.4%	251	13.2%	927	48.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	5 090	-	(100.0%)
Capital Expenditure Standard Classification	97 369	81 318	8 107	8.3%	18 129	18.6%	10 137	12.5%	23 449	28.8%	59 822	73.6%	37 671	101.9%	(37.8%)
Governance and Administration	41 990	1 124	10	-	126	.3%	145	12.9%	62	5.5%	342	30.5%	2 757	1 555.0%	(97.8%)
Executive & Council	600	750	-	-	79	13.2%	66	8.8%	-	-	145	19.3%	698	1 783.6%	(100.0%)
Budget & Treasury Office	15	42	4	27.7%	34	228.3%	32	76.7%	37	87.7%	107	253.4%	2 059	8 616.6%	(98.2%)
Corporate Services	41 375	331	6	-	13	-	47	14.1%	24	7.4%	90	27.3%	-	86.2%	(100.0%)
Community and Public Safety	403	72 672	33	8.3%	1 425	353.5%	324	.4%	33	-	1 816	2.5%	64	31.8%	(49.0%)
Community & Social Services	45	72 463	33	73.7%	1 425	3 153.5%	276	.4%	-	-	1 734	2.4%	18	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	358	209	-	-	-	-	48	23.2%	33	15.6%	81	38.8%	46	24.5%	(29.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 511	7 058	8 063	14.8%	16 570	30.4%	9 660	136.9%	20 471	290.1%	54 764	775.9%	34 815	82.8%	(41.2%)
Planning and Development	47 669	142	76	.2%	32	.1%	32	22.8%	10 487	7 365.6%	10 628	7 464.6%	25 486	72.3%	(58.9%)
Road Transport	6 843	6 915	7 987	116.7%	16 537	241.7%	9 627	139.2%	9 984	144.4%	44 135	638.2%	9 329	291.5%	7.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	465	465	-	-	8	1.8%	8	1.8%	2 884	620.1%	2 900	623.8%	35	53.0%	8 080.6%
Electricity	-	-	-	-	-	-	-	-	2 884	-	2 884	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	465	465	-	-	8	1.8%	8	1.8%	-	-	17	3.6%	35	53.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	154 117	176 749	66 836	43.4%	51 985	33.7%	45 127	25.5%	2 974	1.7%	166 922	94.4%	8 533	93.3%	(65.1%)
Ratepayers and other	11 946	25 637	2 524	21.1%	5 700	47.7%	7 165	27.9%	2 774	10.8%	18 162	70.8%	1 811	81.9%	53.2%
Government - operating	95 847	77 787	32 700	34.1%	24 321	25.4%	19 301	24.8%	50	.1%	76 372	98.2%	234	118.3%	(78.6%)
Government - capital	45 868	72 868	31 490	68.7%	21 860	47.7%	18 518	25.4%	-	-	71 868	98.6%	6 214	66.4%	(100.0%)
Interest	456	457	121	26.6%	104	22.8%	144	31.5%	150	32.9%	519	113.7%	275	238.4%	(45.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 690)	(95 228)	(19 382)	20.7%	(24 246)	25.9%	(20 341)	21.4%	(19 892)	20.9%	(83 861)	88.1%	(18 931)	97.8%	5.1%
Suppliers and employees	(91 470)	(59 944)	(19 359)	21.2%	(24 218)	26.5%	(20 321)	33.9%	(19 873)	33.2%	(83 771)	139.7%	(19 705)	95.0%	.9%
Finance charges	(2 220)	-	(23)	1.0%	(28)	1.3%	(20)	-	(19)	-	(90)	-	(21)	95.9%	(10.4%)
Transfers and grants	-	(35 284)	-	-	-	-	-	-	-	-	-	-	795	-	(100.0%)
Net Cash from/(used) Operating Activities	60 427	81 521	47 454	78.5%	27 739	45.9%	24 786	30.4%	(16 918)	(20.8%)	83 061	101.9%	(10 398)	88.0%	62.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 369)	(81 818)	(25 999)	26.7%	(17 983)	18.5%	(11 937)	14.6%	(20 970)	25.6%	(76 889)	94.0%	-	-	(100.0%)
Capital assets	(97 369)	(81 818)	(25 999)	26.7%	(17 983)	18.5%	(11 937)	14.6%	(20 970)	25.6%	(76 889)	94.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(97 369)	(81 818)	(25 999)	26.7%	(17 983)	18.5%	(11 937)	14.6%	(20 970)	25.6%	(76 889)	94.0%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	52 198	7 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	52 198	7 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 364)	(340)	-	-	(20)	.5%	(61)	17.9%	(62)	18.1%	(143)	41.9%	-	-	(100.0%)
Repayment of borrowing	(4 364)	(340)	-	-	(20)	.5%	(61)	17.9%	(62)	18.1%	(143)	41.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	47 833	6 710	-	-	(20)	-	(61)	(.9%)	(62)	(.9%)	(143)	(2.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 891	6 412	21 455	197.0%	9 736	89.4%	12 789	199.4%	(37 949)	(591.8%)	6 030	94.0%	(10 398)	(645.0%)	265.0%
Cash/cash equivalents at the year begin:	(4 096)	(5 249)	(5 249)	128.2%	16 206	(395.7%)	25 941	(494.2%)	38 730	(737.8%)	(5 249)	100.0%	64 028	(9.0%)	(39.5%)
Cash/cash equivalents at the year end:	6 796	1 163	16 206	238.5%	25 941	381.7%	38 730	3 329.6%	781	67.1%	781	67.1%	53 630	696.4%	(98.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	991	10.2%	(3 729)	(38.5%)	1 017	10.5%	11 398	117.8%	9 678	60.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	223	3.8%	(105)	(1.8%)	69	1.2%	5 716	96.8%	5 904	37.1%	-	-
Other	7	2.2%	-	-	(4)	(1.0%)	336	98.8%	340	2.1%	-	-
Total By Income Source	1 222	7.7%	(3 834)	(24.1%)	1 083	6.8%	17 451	109.6%	15 922	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	641	14.0%	(2 991)	(65.1%)	980	21.3%	5 962	129.8%	4 592	28.8%	-	-
Business	282	6.2%	(334)	(7.4%)	(47)	(1.0%)	4 610	102.2%	4 511	28.3%	-	-
Households	227	3.6%	(157)	(2.5%)	49	.8%	6 101	98.1%	6 219	39.1%	-	-
Other	72	12.1%	(353)	(58.8%)	102	17.1%	777	129.7%	599	3.8%	-	-
Total By Customer Group	1 222	7.7%	(3 834)	(24.1%)	1 083	6.8%	17 451	109.6%	15 922	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	5 376	100.0%	5 376	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	530	100.0%	-	-	-	-	-	-	530	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	743	100.0%	-	-	-	-	-	-	743	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 986	95.1%	290	3.1%	(1 265)	(13.4%)	1 437	15.2%	9 448	48.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 599	100.0%	3 599	18.3%
Total	10 258	52.1%	290	1.5%	(1 265)	(6.4%)	10 412	52.9%	19 695	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	173 236	170 957	27 952	16.1%	19 675	11.4%	10 025	5.9%	3 416	2.0%	61 068	35.7%	79 755	125.4%	(95.7%)
Property rates	13 300	13 300	5 658	42.5%	4 254	32.0%	4 233	31.8%	194	1.5%	14 339	107.8%	5 201	107.6%	(96.3%)
Property rates - penalties and collection charges	1 800	1 800	2 895	160.9%	-	-	116	6.5%	28	1.6%	3 040	168.9%	1 963	891.5%	(98.6%)
Service charges - electricity revenue	54 913	55 522	15 568	28.4%	12 161	22.1%	107	.2%	11	-	27 846	50.2%	50 620	210.1%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	305	-	-	-	-	-	4	-	309	-	-	-	(100.0%)
Service charges - refuse revenue	4 688	-	-	-	-	-	-	-	-	-	-	-	1 188	-	(100.0%)
Service charges - other	-	-	228	-	51	-	(366)	-	-	-	(86)	-	708	75.9%	(100.0%)
Rental of facilities and equipment	710	710	182	25.7%	210	29.6%	181	25.5%	120	16.9%	694	97.7%	157	119.5%	(23.7%)
Interest earned - external investments	-	-	-	-	-	-	-	-	6	-	6	-	42	-	(86.6%)
Interest earned - outstanding debtors	-	-	-	-	0	-	-	-	-	-	0	-	3	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 101	5 901	1 697	33.3%	1 016	19.9%	746	12.6%	546	9.3%	4 005	67.9%	968	337.3%	(43.6%)
Licences and permits	-	-	450	-	609	-	-	-	8	-	1 067	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 882	82 882	-	-	-	-	-	-	37	-	37	-	17 697	57.3%	(99.8%)
Other own revenue	10 842	10 842	669	6.2%	1 373	12.7%	5 008	46.2%	2 457	22.7%	9 507	87.7%	639	14.8%	284.5%
Gains on disposal of PPE	-	-	300	-	-	-	-	-	4	-	305	-	569	20.6%	(99.2%)
Operating Expenditure	206 739	205 805	61 829	29.9%	65 158	31.5%	16 251	7.9%	7 336	3.6%	150 574	73.2%	40 347	48.5%	(81.8%)
Employee related costs	75 984	71 588	20 081	26.4%	5 596	7.4%	-	-	2 080	2.9%	27 756	38.8%	17 728	88.1%	(88.3%)
Remuneration of councillors	5 598	8 060	496	8.9%	496	8.9%	-	-	963	12.0%	1 955	24.3%	3 438	-	(72.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 940	45 940	23 806	51.8%	13 064	28.4%	8 111	17.7%	23	-	45 004	98.0%	5 973	78.4%	(99.6%)
Other Materials	-	-	23	-	12	-	-	-	-	-	35	-	-	-	-
Contracted services	74 306	74 306	4 690	6.3%	4 837	6.5%	1 213	1.6%	1 789	2.4%	12 530	16.9%	4 689	93.7%	(61.8%)
Transfers and grants	-	1 000	248	-	803	-	2 889	288.9%	1 763	176.3%	5 703	570.3%	-	-	(100.0%)
Other expenditure	4 611	4 611	12 114	262.7%	40 351	875.1%	4 038	87.6%	718	15.6%	57 221	1 241.0%	8 519	35.7%	(91.6%)
Loss on disposal of PPE	-	-	370	-	-	-	-	-	-	-	370	-	-	-	-
Surplus/(Deficit)	(33 504)	(34 848)	(33 877)		(45 483)		(6 226)		(3 920)		(89 507)		39 408		
Transfers recognised - capital	34 700	34 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 196	(148)	(33 877)		(45 483)		(6 226)		(3 920)		(89 507)		39 408		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 196	(148)	(33 877)		(45 483)		(6 226)		(3 920)		(89 507)		39 408		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 196	(148)	(33 877)		(45 483)		(6 226)		(3 920)		(89 507)		39 408		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 196	(148)	(33 877)		(45 483)		(6 226)		(3 920)		(89 507)		39 408		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	34 700	42 700	5 672	16.3%	9 606	27.7%	4 817	11.3%	3 532	8.3%	23 627	55.3%	2 478	-	42.5%
National Government	34 700	42 700	5 672	16.3%	9 606	27.7%	4 817	11.3%	3 532	8.3%	23 627	55.3%	2 478	-	42.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 700	42 700	5 672	16.3%	9 606	27.7%	4 817	11.3%	3 532	8.3%	23 627	55.3%	2 478	-	42.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 700	42 700	5 672	16.3%	9 606	27.7%	4 817	11.3%	3 532	8.3%	23 627	55.3%	6 909	234.0%	(48.9%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	6 909	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	6 909	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	5 672	-	620	-	-	-	-	-	6 292	-	-	-	-
Community & Social Services	-	-	5 672	-	620	-	-	-	-	-	6 292	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 700	26 700	-	-	2 891	10.8%	2 304	8.6%	888	3.3%	6 084	22.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	26 700	26 700	-	-	2 891	10.8%	2 304	8.6%	888	3.3%	6 084	22.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 000	16 000	-	-	6 095	76.2%	2 513	15.7%	2 644	16.5%	11 252	70.3%	-	-	(100.0%)
Electricity	8 000	16 000	-	-	6 095	76.2%	2 513	15.7%	2 644	16.5%	11 252	70.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	131 682	131 682	53 254	40.4%	16 483	12.5%	10 186	7.7%	2 893	2.2%	82 817	62.9%	36 855	160.4%	(92.1%)
Ratepayers and other	15 100	15 100	19 552	129.5%	16 453	109.0%	10 186	67.5%	2 947	19.5%	49 138	325.4%	19 745	238.7%	(85.1%)
Government - operating	81 882	81 882	33 632	41.1%	-	-	-	-	(59)	(.1%)	33 573	41.0%	17 069	24.1%	(100.3%)
Government - capital	34 700	34 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	70	-	30	-	-	-	6	-	106	-	42	77.4%	(86.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 499)	(64 500)	(30 624)	47.5%	(45 742)	70.9%	(22 596)	35.0%	(22 659)	35.1%	(121 620)	188.6%	(83 555)	171.8%	(72.9%)
Suppliers and employees	(64 224)	(64 225)	(30 090)	46.9%	(45 302)	70.5%	(19 367)	30.2%	(17 484)	27.2%	(112 243)	174.8%	(83 555)	171.8%	(79.1%)
Finance charges	(275)	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(533)	-	(440)	-	(3 229)	-	(5 175)	-	(9 377)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	67 183	67 182	22 630	33.7%	(29 259)	(43.6%)	(12 410)	(18.5%)	(19 766)	(29.4%)	(38 804)	(57.8%)	(46 700)	(117.8%)	(57.7%)
Cash Flow from Investing Activities															
Receipts	3 700	3 700	150	4.1%	-	-	-	-	-	-	150	4.1%	1 015	-	(100.0%)
Proceeds on disposal of PPE	3 700	3 700	150	4.1%	-	-	-	-	-	-	150	4.1%	1 015	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	33 836	33 836	-	-	(2 792)	(8.3%)	-	-	-	-	(2 792)	(8.3%)	-	-	-
Capital assets	33 836	33 836	-	-	(2 792)	(8.3%)	-	-	-	-	(2 792)	(8.3%)	-	-	-
Net Cash from/(used) Investing Activities	37 535	37 536	150	.4%	(2 792)	(7.4%)	-	-	-	-	(2 642)	(7.0%)	1 015	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	104 718	104 718	22 780	21.8%	(32 051)	(30.6%)	(12 410)	(11.9%)	(19 766)	(18.9%)	(41 446)	(39.6%)	(45 684)	(105.0%)	(56.7%)
Cash/cash equivalents at the year begin:	10 253	-	-	-	22 780	222.2%	(9 271)	-	(21 680)	-	-	-	37 836	149.6%	(157.3%)
Cash/cash equivalents at the year end:	114 971	104 718	22 780	19.8%	(9 271)	(8.1%)	(21 680)	(20.7%)	(41 446)	(39.6%)	(41 446)	(39.6%)	(7 848)	(94.8%)	428.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(2 464)	(17.3%)	802	5.6%	(207)	(1.5%)	16 094	113.1%	14 225	14.2%	-	-
Property Rates	(952)	(1.3%)	681	1.0%	539	.8%	71 273	99.6%	71 542	71.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(302)	(3.2%)	92	1.0%	118	1.3%	9 381	101.0%	9 289	9.3%	-	-
Other	(7)	(.1%)	163	3.1%	449	8.5%	4 670	88.5%	5 276	5.3%	-	-
Total By Income Source	(3 725)	(3.7%)	1 739	1.7%	899	.9%	101 418	101.1%	100 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(978)	(4.5%)	1 556	7.2%	730	3.4%	20 199	93.9%	21 507	21.4%	-	-
Business	(1 761)	(12.1%)	385	2.6%	262	1.8%	15 687	107.6%	14 573	14.5%	-	-
Households	(862)	(2.8%)	(417)	(1.3%)	(97)	(.3%)	32 447	104.4%	31 071	31.0%	-	-
Other	(124)	(.4%)	214	.6%	5	-	33 086	99.7%	33 181	33.1%	-	-
Total By Customer Group	(3 725)	(3.7%)	1 739	1.7%	899	.9%	101 418	101.1%	100 331	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	703	100.0%	-	-	-	-	-	-	703	35.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 204	100.0%	-	-	-	-	-	-	1 204	60.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	100.0%	-	-	-	-	-	-	71	3.6%
Total	1 978	100.0%	-	-	-	-	-	-	1 978	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	397 489	414 208	137 938	34.7%	106 231	26.7%	101 257	24.4%	23 417	5.7%	368 843	89.0%	2 410	90.0%	871.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	32 279	32 279	7 627	23.6%	4 503	13.9%	7 186	22.3%	15 039	46.6%	34 354	106.4%	(100)	87.2%	(15 155.2%)
Service charges - sanitation revenue	492	492	687	139.5%	3 106	630.7%	1 283	260.6%	(8 814)	(1 789.8%)	(3 738)	(759.1%)	-	13.5%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	11	-	-	-	-	-	11	-	1	-	(100.0%)
Rental of facilities and equipment	-	-	28	-	-	-	56	-	(23)	-	61	-	(125)	-	(81.8%)
Interest earned - external investments	12 567	12 567	2 763	22.0%	7 533	59.9%	8 322	66.2%	51 074	406.4%	69 692	554.6%	1 179	102.8%	4 231.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	272 633	278 012	126 566	46.4%	90 800	33.3%	84 047	30.2%	(31 081)	(11.2%)	270 331	97.2%	1 509	108.3%	(2 160.1%)
Other own revenue	79 517	90 858	267	.3%	278	.4%	364	.4%	(2 778)	(3.1%)	(1 868)	(2.1%)	(54)	1.4%	5 066.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	356 843	371 146	56 592	15.9%	87 483	24.5%	98 637	26.6%	209 035	56.3%	451 746	121.7%	86 494	90.4%	141.7%
Employee related costs	113 261	119 375	27 118	23.9%	28 684	25.3%	29 171	24.4%	28 225	23.6%	113 198	94.8%	23 056	110.2%	22.4%
Remuneration of councillors	6 243	6 243	1 425	22.8%	1 426	22.8%	1 663	26.6%	1 540	24.7%	6 054	97.0%	1 316	102.2%	17.0%
Debt impairment	3 226	3 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 574	31 574	-	-	-	-	-	-	30 901	97.9%	30 901	97.9%	-	-	(100.0%)
Finance charges	50	50	-	-	-	-	-	-	20	39.3%	20	39.3%	223	107.2%	(91.2%)
Bulk purchases	71 789	71 789	6 870	9.6%	15 705	21.9%	15 674	21.8%	28 113	39.2%	66 362	92.4%	15 047	99.4%	86.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 735	8 735	1 984	22.7%	2 798	32.0%	2 773	31.7%	2 030	23.2%	9 585	109.7%	(5 442)	(21.3%)	(137.3%)
Transfers and grants	1 152	1 152	-	-	320	27.8%	-	-	722	62.7%	1 042	90.4%	681	90.7%	6.0%
Other expenditure	120 813	129 003	19 194	15.9%	38 550	31.9%	49 356	38.3%	117 484	91.1%	224 585	174.1%	51 613	100.7%	127.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 646	43 062	81 346		18 748		2 620		(185 617)		(82 903)		(84 084)		
Transfers recognised - capital	378 363	375 668	79 856	21.1%	155 222	41.0%	111 993	29.8%	(1 072)	(.3%)	346 000	92.1%	23 773	122.4%	(104.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	48 572	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	467 581	418 730	161 202		173 971		114 613		(186 689)		263 097		(60 311)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	467 581	418 730	161 202		173 971		114 613		(186 689)		263 097		(60 311)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	467 581	418 730	161 202		173 971		114 613		(186 689)		263 097		(60 311)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	467 581	418 730	161 202		173 971		114 613		(186 689)		263 097		(60 311)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	426 935	440 959	44 166	10.3%	97 010	22.7%	69 193	15.7%	113 381	25.7%	323 750	73.4%	128 336	100.2%	(11.7%)
National Government	358 363	381 047	42 359	11.8%	93 262	26.0%	65 977	17.3%	110 532	29.0%	312 130	81.9%	119 580	92.5%	(7.6%)
Provincial Government	20 000	-	662	3.3%	1 695	8.5%	2 894	-	1 663	-	6 913	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	378 363	381 047	43 021	11.4%	94 957	25.1%	68 871	18.1%	112 195	29.4%	319 043	83.7%	119 580	94.7%	(6.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 572	59 913	1 145	2.4%	2 053	4.2%	322	.5%	1 186	2.0%	4 707	7.9%	8 682	194.3%	(86.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	74	-	(100.0%)
Capital Expenditure Standard Classification	426 935	440 959	44 166	10.3%	97 010	22.7%	69 193	15.7%	113 381	25.7%	323 750	73.4%	128 336	100.2%	(11.7%)
Governance and Administration	30 432	34 582	665	2.2%	2 082	6.8%	2 299	6.6%	2 388	6.9%	7 434	21.5%	2 779	45.0%	(14.1%)
Executive & Council	5 261	9 411	-	-	158	3.0%	243	2.6%	79	.8%	480	5.1%	-	30.5%	(100.0%)
Budget & Treasury Office	4 287	4 287	3	.1%	210	4.9%	15	.3%	558	13.0%	786	18.3%	885	65.7%	(36.9%)
Corporate Services	20 884	20 884	662	3.2%	1 715	8.2%	2 042	9.8%	1 751	8.4%	6 169	29.5%	1 894	47.5%	(7.6%)
Community and Public Safety	29 609	25 320	-	-	-	-	17	.1%	-	-	17	.1%	-	-	-
Community & Social Services	29 609	25 320	-	-	-	-	17	.1%	-	-	17	.1%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 010	5 010	1 142	22.8%	1 916	38.2%	900	18.0%	2 353	47.0%	6 311	126.0%	258	63.1%	812.1%
Planning and Development	5 010	5 010	1 142	22.8%	1 916	38.2%	900	18.0%	2 353	47.0%	6 311	126.0%	258	63.1%	812.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	361 884	376 047	42 359	11.7%	93 012	25.7%	65 977	17.5%	108 640	28.9%	309 988	82.4%	125 299	103.5%	(13.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	361 884	376 047	42 359	11.7%	93 012	25.7%	65 977	17.5%	108 640	28.9%	309 988	82.4%	125 299	103.5%	(13.3%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	824 424	805 154	216 794	26.3%	261 024	31.7%	214 510	26.6%	5 273	.7%	697 602	86.6%	40 747	104.6%	(87.1%)
Ratepayers and other	162 161	123 629	8 609	5.3%	5 065	3.1%	11 980	9.7%	929	.8%	26 584	21.5%	5 122	35.9%	(81.9%)
Government - operating	271 333	293 290	124 904	46.0%	93 203	34.4%	82 215	28.0%	10 235	3.5%	310 557	105.9%	20 224	114.2%	(49.4%)
Government - capital	378 363	375 668	80 518	21.3%	155 223	41.0%	111 993	29.8%	1 072	.3%	348 805	92.8%	11 886	117.9%	(91.0%)
Interest	12 567	12 567	2 763	22.0%	7 533	59.9%	8 322	66.2%	(6 963)	(55.4%)	11 656	92.8%	3 514	103.4%	(298.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(322 042)	(138 143)	(56 492)	17.5%	(92 202)	28.6%	(144 048)	104.3%	(116 238)	84.1%	(408 979)	296.1%	(78 333)	93.9%	48.4%
Suppliers and employees	(320 841)	(136 941)	(56 492)	17.6%	(91 882)	28.6%	(144 048)	105.2%	(115 516)	84.4%	(407 938)	297.9%	(78 333)	94.2%	47.5%
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	35.3%	-
Transfers and grants	(1 152)	(1 152)	-	-	(320)	27.8%	-	-	(722)	62.7%	(1 042)	90.4%	-	27.8%	(100.0%)
Net Cash from/(used) Operating Activities	502 381	667 011	160 302	31.9%	168 822	33.6%	70 462	10.6%	(110 965)	(16.6%)	288 622	43.3%	(37 586)	115.5%	195.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(426 935)	(183 900)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	42.9%	(113 932)	62.0%	(333 930)	181.6%	(128 336)	80.1%	(11.2%)
Capital assets	(426 935)	(183 900)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	42.9%	(113 932)	62.0%	(333 930)	181.6%	(128 336)	80.1%	(11.2%)
Net Cash from/(used) Investing Activities	(426 935)	(183 900)	(44 166)	10.3%	(97 010)	22.7%	(78 822)	42.9%	(113 932)	62.0%	(333 930)	181.6%	(128 336)	80.1%	(11.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	75 446	483 111	116 137	153.9%	71 812	95.2%	(8 360)	(1.7%)	(224 897)	(46.6%)	(45 308)	(9.4%)	(165 922)	264.6%	35.5%
Cash/cash equivalents at the year begin:	184 333	-	-	-	116 137	63.0%	187 949	-	179 589	-	-	-	563 067	144.9%	(68.1%)
Cash/cash equivalents at the year end:	259 779	483 111	116 137	44.7%	187 949	72.3%	179 589	37.2%	(45 308)	(9.4%)	(45 308)	(9.4%)	397 145	173.2%	(111.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	8 172	17.6%	1 243	2.7%	37 066	79.7%	-	-	46 481	75.9%	48 113	103.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 021	6.9%	337	2.3%	13 414	90.8%	-	-	14 772	24.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 193	15.0%	1 580	2.6%	50 479	82.4%	-	-	61 253	100.0%	48 113	78.5%
Debtor Age Analysis By Customer Group												
Government	912	41.0%	184	8.3%	1 129	50.7%	-	-	2 225	3.6%	-	-
Business	1 157	20.8%	315	5.7%	4 101	73.6%	-	-	5 573	9.1%	-	-
Households	2 381	4.9%	1 008	2.1%	45 045	93.0%	-	-	48 434	79.1%	48 113	99.3%
Other	4 743	94.5%	73	1.4%	205	4.1%	-	-	5 021	8.2%	-	-
Total By Customer Group	9 193	15.0%	1 580	2.6%	50 479	82.4%	-	-	61 253	100.0%	48 113	78.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	81 906	78 536	30 336	37.0%	21 800	26.6%	17 923	22.8%	3 209	4.1%	73 269	93.3%	1 881	96.3%	70.6%
Property rates	5 971	3 622	1 960	32.8%	1 589	26.6%	1 847	51.0%	758	20.9%	6 155	170.0%	826	96.4%	(8.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	170	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	38	-	-	-	38	-	-	-	-
Rental of facilities and equipment	48	48	8	16.7%	8	17.2%	4	8.9%	5	10.1%	25	52.9%	7	82.6%	(31.1%)
Interest earned - external investments	833	1 400	336	40.3%	218	26.2%	381	27.2%	496	35.5%	1 431	102.2%	307	72.7%	61.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	168	152	25	15.1%	40	24.0%	21	13.9%	24	15.5%	111	72.5%	34	62.6%	(31.1%)
Licences and permits	2 071	2 071	634	30.6%	741	35.8%	944	45.6%	1 117	53.9%	3 435	165.9%	567	112.3%	97.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 766	59 912	27 360	44.3%	19 198	31.1%	14 427	24.1%	-	-	60 985	101.8%	100	94.3%	(100.0%)
Other own revenue	11 050	11 161	13	.1%	5	-	261	2.3%	809	7.3%	1 088	9.8%	39	5 700.5%	1 950.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 855	55 642	7 555	14.6%	12 204	23.5%	9 783	17.6%	13 038	23.4%	42 580	76.5%	9 114	82.4%	43.1%
Employee related costs	17 220	16 424	3 035	17.6%	3 916	22.7%	3 570	21.7%	3 527	21.5%	14 048	85.5%	2 686	82.8%	31.3%
Remuneration of councillors	7 346	7 346	1 723	23.5%	1 718	23.4%	1 684	22.9%	1 707	23.2%	6 832	93.0%	1 717	107.1%	(.6%)
Debt impairment	142	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 257	2 107	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 466	2 573	357	10.3%	1 234	35.6%	98	3.8%	261	10.1%	1 950	75.8%	434	117.8%	(40.0%)
Transfers and grants	-	-	-	-	-	-	-	-	200	-	200	-	-	-	(100.0%)
Other expenditure	22 425	27 150	2 439	10.9%	5 337	23.8%	4 430	16.3%	6 959	25.6%	19 165	70.6%	4 276	76.0%	62.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	385	-	385	-	-	-	(100.0%)
Surplus/(Deficit)	30 051	22 894	22 782		9 596		8 140		(9 829)		30 689		(7 233)		
Transfers recognised - capital	29 299	29 299	15 805	53.9%	10 190	34.8%	6 527	22.3%	-	-	32 522	111.0%	-	55.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 350	52 193	38 587		19 786		14 668		(9 829)		63 211		(7 233)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 350	52 193	38 587		19 786		14 668		(9 829)		63 211		(7 233)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 350	52 193	38 587		19 786		14 668		(9 829)		63 211		(7 233)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 350	52 193	38 587		19 786		14 668		(9 829)		63 211		(7 233)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	55 979	55 979	5 957	10.6%	18 921	33.8%	1 030	1.8%	-	-	25 908	46.3%	15 856	56.9%	(100.0%)
National Government	44 829	44 829	3 277	7.3%	13 834	30.9%	206	.5%	-	-	17 316	38.6%	12 169	86.3%	(100.0%)
Provincial Government	150	150	319	212.4%	81	54.3%	-	-	-	-	400	266.7%	3 356	98.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 979	44 979	3 595	8.0%	13 915	30.9%	206	.5%	-	-	17 716	39.4%	15 525	89.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 000	11 000	2 362	21.5%	5 006	45.5%	823	7.5%	-	-	8 192	74.5%	331	7.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 979	55 979	5 957	10.6%	18 921	33.8%	1 030	1.8%	-	-	25 908	46.3%	19 881	63.1%	(100.0%)
Governance and Administration	2 915	2 915	674	23.1%	-	-	6	.2%	-	-	680	23.3%	384	84.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 915	2 915	674	23.1%	-	-	-	-	-	-	674	23.1%	384	92.8%	(100.0%)
Corporate Services	-	-	-	-	-	-	6	-	-	-	6	-	-	-	-
Community and Public Safety	550	550	336	61.1%	51	9.4%	-	-	-	-	387	70.4%	244	91.0%	(100.0%)
Community & Social Services	550	550	336	61.1%	51	9.4%	-	-	-	-	387	70.4%	244	91.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 514	52 514	4 947	9.4%	18 870	35.9%	1 023	1.9%	-	-	24 840	47.3%	19 253	62.2%	(100.0%)
Planning and Development	52 514	52 514	4 947	9.4%	18 870	35.9%	1 023	1.9%	-	-	24 840	47.3%	19 253	62.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	99 680	93 871	45 600	45.7%	31 706	31.8%	25 452	27.1%	33 486	35.7%	136 244	145.1%	1 063	78.1%	3 048.9%
Ratepayers and other	7 783	3 622	2 213	28.4%	2 176	28.0%	6 995	193.1%	33 325	920.1%	44 709	1 234.4%	753	117.7%	4 324.9%
Government - operating	61 766	59 549	27 511	44.5%	19 198	31.1%	14 968	25.1%	-	-	61 677	103.6%	100	90.8%	(100.0%)
Government - capital	29 299	29 299	15 655	53.4%	10 190	34.8%	3 304	11.3%	-	-	29 149	99.5%	-	55.3%	-
Interest	833	1 401	221	26.5%	142	17.1%	185	13.2%	161	11.5%	709	50.6%	210	58.0%	(23.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 576)	(49 350)	(8 381)	16.9%	(13 393)	27.0%	(24 921)	50.5%	(100 533)	203.7%	(147 228)	298.3%	(9 193)	94.3%	993.6%
Suppliers and employees	(49 576)	(49 350)	(8 381)	16.9%	(13 393)	27.0%	(24 921)	50.5%	(100 533)	203.7%	(147 228)	298.3%	(9 193)	94.3%	993.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 104	44 521	37 219	74.3%	18 313	36.6%	531	1.2%	(67 047)	(150.6%)	(10 983)	(24.7%)	(8 129)	69.4%	724.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 010)	(26 995)	(6 460)	15.4%	(19 790)	47.1%	(2 682)	9.9%	(14 924)	55.3%	(43 856)	162.5%	(19 020)	60.9%	(21.5%)
Capital assets	(42 010)	(26 995)	(6 460)	15.4%	(19 790)	47.1%	(2 682)	9.9%	(14 924)	55.3%	(43 856)	162.5%	(19 020)	60.9%	(21.5%)
Net Cash from/(used) Investing Activities	(42 010)	(26 995)	(6 460)	15.4%	(19 790)	47.1%	(2 682)	9.9%	(14 924)	55.3%	(43 856)	162.5%	(19 020)	60.9%	(21.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 094	17 526	30 759	380.0%	(1 477)	(18.2%)	(2 151)	(12.3%)	(81 971)	(467.7%)	(54 840)	(312.9%)	(27 149)	230.6%	201.9%
Cash/cash equivalents at the year begin:	58 511	78 480	46 849	80.1%	77 609	132.6%	76 132	97.0%	73 980	94.3%	46 849	59.7%	73 999	76.0%	-
Cash/cash equivalents at the year end:	66 605	96 006	77 609	116.5%	76 132	114.3%	73 980	77.1%	(7 990)	(8.3%)	(7 990)	(8.3%)	46 849	82.0%	(117.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	824	11.6%	671	9.5%	591	8.4%	4 987	70.5%	7 073	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	824	11.6%	671	9.5%	591	8.4%	4 987	70.5%	7 073	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	531	22.1%	378	15.7%	325	13.5%	1 171	48.7%	2 405	34.0%	-	-
Business	210	7.6%	210	7.6%	183	6.6%	2 161	78.2%	2 764	39.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	4.3%	83	4.3%	83	4.3%	1 656	87.0%	1 905	26.9%	-	-
Total By Customer Group	824	11.6%	671	9.5%	591	8.4%	4 987	70.5%	7 073	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	88 654	104 239	39 298	44.3%	26 820	30.3%	23 417	22.5%	10 130	9.7%	99 666	95.6%	3 161	934.7%	220.5%
Property rates	7 500	12 195	10 506	140.1%	2 261	30.1%	2 263	18.6%	2 260	18.5%	17 290	141.8%	2 104	510.2%	7.4%
Property rates - penalties and collection charges	-	-	-	-	0	-	-	-	-	-	0	-	326	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	600	1 617	508	84.7%	508	84.7%	509	31.5%	467	28.9%	1 993	123.3%	336	-	38.9%
Service charges - other	-	6	(4 352)	-	(343)	-	(341)	(5 954.3%)	(342)	(5 968.8%)	(5 378)	(93 816.9%)	(389)	(392.1%)	(12.1%)
Rental of facilities and equipment	730	836	12	1.6%	51	6.9%	35	4.1%	51	6.1%	148	17.8%	23	-	118.2%
Interest earned - external investments	2 000	4 460	497	24.9%	734	36.7%	784	17.6%	700	15.7%	2 715	60.9%	540	125.7%	29.7%
Interest earned - outstanding debtors	-	3 687	1 028	-	1 250	-	1 387	37.6%	881	23.9%	4 546	123.3%	7	-	12 584.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	125	344	84	67.2%	41	33.0%	69	20.0%	80	23.1%	274	79.5%	101	-	(21.6%)
Licences and permits	250	696	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 303	78 347	30 757	39.8%	21 114	27.3%	18 454	23.6%	5 310	6.8%	75 635	96.5%	-	-	(100.0%)
Other own revenue	146	2 052	258	176.8%	1 204	824.5%	257	12.5%	724	35.3%	2 443	119.1%	54	44.3%	1 229.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 654	119 668	15 355	17.3%	17 594	19.8%	20 034	16.7%	36 377	30.4%	89 360	74.7%	16 382	84.4%	122.1%
Employee related costs	28 990	31 282	6 340	21.9%	7 158	24.7%	7 461	23.8%	5 886	18.8%	26 844	85.8%	7 268	67.0%	(19.0%)
Remuneration of councillors	10 109	9 756	1 512	15.0%	1 585	15.7%	1 869	19.2%	2 277	23.3%	7 244	74.2%	1 031	-	120.8%
Debt impairment	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	507	507	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Contracted services	1 600	3 495	-	-	-	-	-	-	-	-	-	-	2 116	-	(100.0%)
Transfers and grants	-	-	1 140	-	590	-	898	-	1 245	-	3 873	-	483	-	157.4%
Other expenditure	46 748	73 928	6 363	13.6%	8 261	17.7%	9 806	13.3%	26 969	36.5%	51 400	69.5%	5 483	57.4%	391.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(15 429)	23 943		9 226		3 384		(26 246)		10 306		(13 221)		
Transfers recognised - capital	38 322	46 588	-	-	-	-	62	.1%	42 973	92.2%	43 035	92.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 322	31 159	23 943		9 226		3 446		16 727		53 341		(13 221)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 322	31 159	23 943		9 226		3 446		16 727		53 341		(13 221)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 322	31 159	23 943		9 226		3 446		16 727		53 341		(13 221)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 322	31 159	23 943		9 226		3 446		16 727		53 341		(13 221)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	43 715	58 784	5 555	12.7%	13 244	30.3%	6 283	10.7%	25 105	42.7%	50 186	85.4%	-	-	(100.0%)
National Government	38 322	47 588	5 124	13.4%	10 732	28.0%	5 111	10.7%	19 102	40.1%	40 068	84.2%	-	-	(100.0%)
Provincial Government	-	150	-	-	2 100	-	3	2.2%	-	-	2 103	1 401.9%	-	-	-
District Municipality	-	-	-	-	14	-	-	-	-	-	14	-	-	-	-
Other transfers and grants	-	11 046	431	-	398	-	1 168	10.6%	6 003	54.3%	8 000	72.4%	-	-	(100.0%)
Transfers recognised - capital	38 322	58 784	5 555	14.5%	13 244	34.6%	6 283	10.7%	25 105	42.7%	50 186	85.4%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 393	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 715	58 784	5 555	12.7%	13 244	30.3%	6 283	10.7%	25 105	42.7%	50 186	85.4%	14 892	32 194.2%	68.6%
Governance and Administration	1 883	2 016	0	-	41	2.2%	568	28.2%	408	20.2%	1 018	50.5%	-	-	(100.0%)
Executive & Council	1 113	1 213	-	-	27	2.4%	430	35.4%	259	21.4%	715	59.0%	-	-	(100.0%)
Budget & Treasury Office	270	303	0	-	14	5.3%	83	27.3%	92	30.4%	190	62.5%	-	-	(100.0%)
Corporate Services	500	500	-	-	-	-	56	11.1%	57	11.4%	113	22.5%	-	-	(100.0%)
Community and Public Safety	1 630	2 480	312	19.1%	232	14.3%	499	20.1%	518	20.9%	1 561	62.9%	18	-	2 823.0%
Community & Social Services	30	880	315	1 049.7%	6	20.0%	35	3.9%	311	35.3%	667	75.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 600	1 600	(3)	(.2%)	226	14.2%	464	29.0%	207	12.9%	894	55.9%	18	-	1 067.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	5 243	-	12 952	-	5 216	-	23 275	-	46 686	-	14 875	32 182.4%	56.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	14 875	32 182.4%	(100.0%)
Road Transport	-	-	5 243	-	12 952	-	5 216	-	23 275	-	46 686	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	730	54 287	-	-	18	2.4%	-	-	904	1.7%	922	1.7%	-	-	(100.0%)
Electricity	-	53 037	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	730	1 250	-	-	18	2.4%	-	-	904	72.4%	922	73.8%	-	-	(100.0%)
Other	39 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	126 976	145 021	58 507	46.1%	38 900	30.6%	30 777	21.2%	2 325	1.6%	130 510	90.0%	11 841	119.1%	(80.4%)
Ratepayers and other	9 351	23 892	4 666	49.9%	1 396	14.9%	1 645	6.9%	1 447	6.1%	9 155	38.3%	3 703	602.2%	(60.9%)
Government - operating	77 303	78 347	35 252	45.6%	21 114	27.3%	18 746	23.9%	-	-	75 112	95.9%	12	113.3%	(100.0%)
Government - capital	38 322	38 322	18 091	47.2%	15 657	40.9%	9 599	25.0%	224	.6%	43 571	113.7%	7 555	75.6%	(97.0%)
Interest	2 000	4 460	497	24.9%	734	36.7%	784	17.6%	654	14.7%	2 669	59.8%	571	168.2%	14.5%
Dividends	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-
Payments	(86 755)	(111 813)	(62 329)	71.8%	(68 753)	79.2%	(46 973)	42.0%	(51 983)	46.5%	(230 038)	205.7%	(33 532)	149.7%	55.0%
Suppliers and employees	(43 040)	(66 822)	(56 747)	131.8%	(61 778)	143.5%	(46 973)	70.3%	(51 983)	77.8%	(217 481)	325.5%	(22 632)	124.7%	129.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(43 715)	(44 991)	(5 582)	12.8%	(6 975)	16.0%	-	-	-	-	(12 557)	27.9%	(10 900)	-	(100.0%)
Net Cash from/(used) Operating Activities	40 221	33 208	(3 822)	(9.5%)	(29 853)	(74.2%)	(16 195)	(48.8%)	(49 658)	(149.5%)	(99 528)	(299.7%)	(21 691)	264 766 458.3%	128.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	20 000	-	-	-	25 000	-	45 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	20 000	-	-	-	25 000	-	45 000	-	-	-	(100.0%)
Payments	-	(14 169)	-	-	(3 830)	-	(2 740)	19.3%	(17 704)	124.9%	(24 274)	171.3%	-	-	(100.0%)
Capital assets	-	(14 169)	-	-	(3 830)	-	(2 740)	19.3%	(17 704)	124.9%	(24 274)	171.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(14 169)	-	-	16 170	-	(2 740)	19.3%	7 296	(51.5%)	20 726	(146.3%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	40 221	19 039	(3 822)	(9.5%)	(13 682)	(34.0%)	(18 935)	(99.5%)	(42 362)	(222.5%)	(78 802)	(413.9%)	(21 691)	71.3%	95.3%
Cash/cash equivalents at the year begin:	-	37 025	32 172	-	28 349	-	14 667	39.6%	(4 268)	(11.5%)	32 172	86.9%	(10 081)	-	(57.7%)
Cash/cash equivalents at the year end:	40 221	56 065	28 349	70.5%	14 667	36.5%	(4 268)	(7.6%)	(46 630)	(83.2%)	(46 630)	(83.2%)	(31 772)	71.3%	46.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 620	5.5%	911	3.1%	848	2.9%	25 823	88.4%	29 203	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	380	5.5%	214	3.1%	199	2.9%	6 057	88.4%	6 850	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 000	5.5%	1 125	3.1%	1 047	2.9%	31 880	88.4%	36 053	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	301	3.1%	217	2.2%	185	1.9%	9 163	92.9%	9 866	27.4%	-	-
Business	652	12.4%	252	4.8%	217	4.1%	4 140	78.7%	5 260	14.6%	-	-
Households	1 038	5.1%	649	3.2%	639	3.1%	18 013	88.6%	20 338	56.4%	-	-
Other	8	1.4%	8	1.3%	8	1.3%	565	96.0%	588	1.6%	-	-
Total By Customer Group	2 000	5.5%	1 125	3.1%	1 047	2.9%	31 880	88.4%	36 053	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	27.4%	(2)	(.4%)	6	1.3%	349	71.8%	487	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	133	27.4%	(2)	(.4%)	6	1.3%	349	71.8%	487	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: THE BIG 5 FALSE BAY (KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	25 711	24 471	9 171	35.7%	5 108	19.9%	5 362	21.9%	1 939	7.9%	21 580	88.2%	1 614	48.9%	20.1%
Property rates	6 732	6 732	2 803	41.6%	1 674	24.9%	1 329	19.7%	1 403	20.8%	7 209	107.1%	1 056	89.9%	32.9%
Property rates - penalties and collection charges	701	701	294	42.0%	249	35.5%	210	30.0%	209	29.9%	963	137.3%	499	207.4%	(58.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	113	1 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	90	-	90	-	211	-	266	-	656	-	-	8.6%	(100.0%)
Rental of facilities and equipment	25	54	21	82.5%	18	73.2%	21	39.0%	27	49.6%	87	160.6%	13	-	112.7%
Interest earned - external investments	-	192	50	-	10	-	18	9.4%	5	2.7%	83	43.4%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	245	52	8	3.3%	5	2.0%	3	6.3%	14	26.7%	30	58.1%	-	-	(100.0%)
Licences and permits	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	17 191	15 462	5 892	34.3%	2 985	17.4%	3 535	22.9%	-	-	12 412	80.3%	-	19.3%	-
Other own revenue	304	194	13	4.3%	78	25.5%	35	17.8%	15	7.5%	140	71.9%	47	309.0%	(69.0%)
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 711	25 376	6 001	23.3%	4 961	19.3%	4 013	15.8%	4 838	19.1%	19 814	78.1%	4 512	102.3%	7.2%
Employee related costs	10 983	11 322	2 043	18.6%	2 444	22.3%	2 337	20.6%	2 004	17.7%	8 828	78.0%	2 368	86.2%	(15.4%)
Remuneration of councillors	1 622	1 378	223	13.8%	223	13.8%	221	16.0%	213	15.5%	881	64.0%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 430	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 354	2 354	263	11.2%	586	24.9%	365	15.5%	305	12.9%	1 518	64.5%	-	6.3%	(100.0%)
Transfers and grants	-	-	1 246	-	502	-	283	-	317	-	2 349	-	606	360.7%	(47.6%)
Other expenditure	9 322	9 322	2 226	23.9%	1 207	12.9%	806	8.7%	1 999	21.4%	6 238	66.9%	1 538	50.7%	30.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(905)	3 170		147		1 349		(2 900)		1 766		(2 898)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(905)	3 170		147		1 349		(2 900)		1 766		(2 898)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(905)	3 170		147		1 349		(2 900)		1 766		(2 898)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(905)	3 170		147		1 349		(2 900)		1 766		(2 898)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(905)	3 170		147		1 349		(2 900)		1 766		(2 898)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 202	11 202	2 113	18.9%	2 638	23.6%	2 022	18.0%	5 080	45.4%	11 853	105.8%	-	-	(100.0%)
National Government	11 202	11 202	2 113	18.9%	2 638	23.6%	2 022	18.0%	5 080	45.4%	11 853	105.8%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 202	11 202	2 113	18.9%	2 638	23.6%	2 022	18.0%	5 080	45.4%	11 853	105.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 202	11 202	2 113	18.9%	2 638	23.6%	2 022	18.0%	5 080	45.4%	11 853	105.8%	7 047	181.5%	(27.9%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 202	11 202	2 113	18.9%	2 638	23.6%	2 022	18.0%	5 080	45.4%	11 853	105.8%	7 047	183.2%	(27.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 202	11 202	2 113	18.9%	2 638	23.6%	2 022	18.0%	5 080	45.4%	11 853	105.8%	7 047	-	(27.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	35 219	35 219	18 022	51.2%	7 565	21.5%	8 349	23.7%	1 931	5.5%	35 867	101.8%	10 260	93.6%	(81.2%)
Ratepayers and other	6 152	6 152	3 267	53.1%	1 718	27.9%	2 274	37.0%	1 931	31.4%	9 190	149.4%	2 573	46.3%	(25.0%)
Government - operating	16 001	16 001	8 702	54.4%	2 985	18.7%	3 775	23.6%	-	-	15 462	96.6%	-	206.9%	-
Government - capital	12 927	12 927	6 053	46.8%	2 849	22.0%	2 300	17.8%	-	-	11 202	86.7%	7 680	53.5%	(100.0%)
Interest	139	139	-	-	13	9.6%	-	-	-	-	13	9.6%	7	5.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 433)	(9 433)	(14 114)	149.6%	(8 940)	94.8%	(9 566)	101.4%	(4 701)	49.8%	(37 321)	395.6%	(10 455)	451.7%	(55.0%)
Suppliers and employees	(9 433)	(9 433)	(6 085)	64.5%	(7 611)	80.7%	(9 366)	99.3%	(4 529)	48.0%	(27 591)	292.5%	(5 702)	373.5%	(20.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(8 029)	-	(1 329)	-	(200)	-	(172)	-	(9 730)	-	(4 753)	-	(96.4%)
Net Cash from/(used) Operating Activities	25 786	25 786	3 908	15.2%	(1 375)	(5.3%)	(1 216)	(4.7%)	(2 771)	(10.7%)	(1 454)	(5.6%)	(195)	11.6%	1 318.3%
Cash Flow from Investing Activities															
Receipts	400	400	-	-	-	-	4 820	1 205.0%	2 460	615.0%	7 280	1 820.0%	-	-	(100.0%)
Proceeds on disposal of PPE	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	4 820	-	2 460	-	7 280	-	-	-	(100.0%)
Payments	-	-	-	-	(1 998)	-	(2 222)	-	(1 672)	-	(5 892)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(1 998)	-	(2 222)	-	(1 672)	-	(5 892)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	400	400	-	-	(1 998)	(499.5%)	2 598	649.6%	788	197.0%	1 388	347.1%	-	16.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 186	26 186	3 908	14.9%	(3 373)	(12.9%)	1 382	5.3%	(1 982)	(7.6%)	(66)	(.3%)	(195)	(1.2%)	914.8%
Cash/cash equivalents at the year begin:	14 437	14 437	72	.5%	3 980	27.6%	607	4.2%	1 989	13.8%	72	.5%	1 486	28.3%	33.9%
Cash/cash equivalents at the year end:	40 623	40 623	3 980	9.8%	607	1.5%	1 989	4.9%	6	-	6	-	1 290	7.1%	(99.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	550	4.6%	543	4.5%	462	3.9%	10 403	87.0%	11 959	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	550	4.6%	543	4.5%	462	3.9%	10 403	87.0%	11 959	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	3.5%	32	3.1%	33	3.2%	929	90.2%	1 030	8.6%	-	-
Business	183	6.4%	158	5.6%	133	4.7%	2 358	83.3%	2 832	23.7%	-	-
Households	160	2.9%	200	3.6%	171	3.1%	5 058	90.5%	5 590	46.7%	-	-
Other	172	6.8%	153	6.1%	125	5.0%	2 058	82.1%	2 507	21.0%	-	-
Total By Customer Group	550	4.6%	543	4.5%	462	3.9%	10 403	87.0%	11 959	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	734	11.6%	1 459	23.0%	1 034	16.3%	3 117	49.1%	6 344	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	734	11.6%	1 459	23.0%	1 034	16.3%	3 117	49.1%	6 344	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA (KZN274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	35 938	46 441	11 454	31.9%	5 736	16.0%	6 962	15.0%	611	1.3%	24 764	53.3%	915	58.0%	(33.2%)
Property rates	991	991	108	10.9%	109	11.0%	109	11.0%	110	11.1%	435	43.9%	85	74.8%	29.8%
Property rates - penalties and collection charges	259	190	-	-	30	11.4%	62	32.9%	53	27.8%	145	76.2%	46	71.6%	15.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	183	25	75	40.8%	27	14.5%	70	280.8%	54	215.1%	225	902.4%	69	704.4%	(21.9%)
Service charges - other	-	171	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	282	282	179	63.7%	45	15.8%	30	10.7%	38	13.4%	292	103.6%	45	83.9%	(15.6%)
Interest earned - external investments	499	499	142	28.4%	113	22.6%	89	17.8%	114	22.9%	457	91.7%	233	151.5%	(51.1%)
Interest earned - outstanding debtors	29	43	26	89.7%	11	38.8%	26	60.6%	29	67.2%	92	212.7%	7	-	319.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 488	690	98	6.6%	222	14.9%	48	6.9%	62	9.0%	430	62.3%	115	37.9%	(46.0%)
Licences and permits	2 243	897	56	2.5%	38	1.7%	63	7.1%	69	7.7%	227	25.3%	61	101.5%	13.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 941	41 041	10 731	35.8%	5 136	17.2%	-	-	-	-	15 867	38.7%	-	92.9%	-
Other own revenue	23	1 611	39	164.2%	8	32.4%	6 464	401.2%	83	5.2%	6 594	409.3%	256	1.7%	(67.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	35 065	58 206	12 103	34.5%	13 501	38.5%	34 012	58.4%	18 360	31.5%	77 975	134.0%	13 787	112.1%	33.2%
Employee related costs	19 480	16 783	3 448	17.7%	4 163	21.4%	3 778	22.5%	8 907	53.1%	20 296	120.9%	3 077	94.2%	189.5%
Remuneration of councillors	3 561	3 561	934	26.2%	820	23.0%	4 278	120.1%	987	27.7%	7 020	197.1%	1 062	103.8%	(7.0%)
Debt impairment	-	-	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Depreciation and asset impairment	3 235	2 524	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	375	-	12	3.1%	465	124.1%	-	-	-	-	477	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	142	23 334	4 352	3 064.5%	4 169	2 936.2%	18 677	80.0%	6 002	25.7%	33 200	142.3%	3 957	1 827.0%	51.7%
Other expenditure	8 271	12 004	3 357	40.6%	3 883	46.9%	7 278	60.6%	2 461	20.5%	16 980	141.5%	5 692	85.9%	(56.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	873	(11 765)	(648)		(7 764)		(27 049)		(17 749)		(53 211)		(12 872)		
Transfers recognised - capital	23 915	5 214	-	-	-	-	-	-	22	.4%	22	.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 788	(6 551)	(648)		(7 764)		(27 049)		(17 726)		(53 188)		(12 872)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 788	(6 551)	(648)		(7 764)		(27 049)		(17 726)		(53 188)		(12 872)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 788	(6 551)	(648)		(7 764)		(27 049)		(17 726)		(53 188)		(12 872)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 788	(6 551)	(648)		(7 764)		(27 049)		(17 726)		(53 188)		(12 872)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	150	150	203	135.2%	2 708	1 805.5%	6 275	4 183.3%	2 769	1 845.9%	11 955	7 970.0%	7 388	511.6%	(62.5%)
National Government	-	-	-	-	-	-	6 275	-	2 769	-	9 044	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	6 275	-	2 769	-	9 044	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	203	-	2 708	-	-	-	-	-	2 911	-	7 388	436.7%	(100.0%)
Capital Expenditure Standard Classification	150	150	203	135.2%	2 708	1 805.5%	6 275	4 183.3%	2 769	1 845.9%	11 955	7 970.0%	7 388	511.6%	(62.5%)
Governance and Administration	-	-	-	-	-	-	5 984	-	2 769	-	8 753	-	217	35.5%	1 174.0%
Executive & Council	-	-	-	-	-	-	5 984	-	2 769	-	8 753	-	172	95.0%	1 507.5%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	45	41.6%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	150	150	203	135.2%	2 708	1 805.5%	291	194.1%	-	-	3 202	2 134.8%	4 001	4 471.9%	(100.0%)
Community & Social Services	150	150	203	135.2%	2 708	1 805.5%	-	-	-	-	2 911	1 940.7%	3 998	8 938.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	3	5.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	291	-	-	-	291	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	3 170	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	3 170	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	1	30.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	1	30.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	59 830	54 489	11 454	19.1%	5 736	9.6%	6 919	12.7%	576	1.1%	24 685	45.3%	915	58.0%	(37.1%)
Ratepayers and other	5 446	991	556	10.2%	477	8.8%	6 804	686.6%	432	43.6%	8 269	834.4%	675	10.3%	(35.9%)
Government - operating	29 941	41 041	10 731	35.8%	5 136	17.2%	-	-	-	-	15 867	38.7%	-	92.9%	-
Government - capital	23 915	11 915	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	528	542	168	31.7%	124	23.4%	115	21.3%	143	26.4%	550	101.4%	240	150.8%	(40.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 830)	(33 264)	(12 103)	38.0%	(13 501)	42.4%	(66 538)	200.0%	(12 251)	36.8%	(104 391)	313.8%	(13 787)	125.4%	(11.1%)
Suppliers and employees	(31 687)	(33 150)	(7 751)	24.5%	(9 331)	29.4%	(47 861)	144.4%	(6 249)	18.9%	(71 192)	214.8%	(9 831)	83.7%	(36.4%)
Finance charges	-	(114)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(142)	-	(4 352)	3 062.0%	(4 169)	2 933.8%	(18 677)	-	(6 002)	-	(33 200)	-	(3 957)	2 122.3%	51.7%
Net Cash from/(used) Operating Activities	28 000	21 225	(648)	(2.3%)	(7 764)	(27.7%)	(59 619)	(280.9%)	(11 675)	(55.0%)	(79 706)	(375.5%)	(12 872)	(30.0%)	(9.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	150	11 334	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	150	11 334	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	150	11 334	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 150	32 559	(648)	(2.3%)	(7 764)	(27.6%)	(59 619)	(183.1%)	(11 673)	(35.9%)	(79 704)	(244.8%)	(12 872)	(30.0%)	(9.3%)
Cash/cash equivalents at the year begin:	108 942	-	9 418	8.6%	8 770	8.1%	1 006	-	(58 613)	-	9 418	-	3 454	-	(1 796.9%)
Cash/cash equivalents at the year end:	137 092	32 559	8 770	6.4%	1 006	.7%	(58 613)	(180.0%)	(70 286)	(215.9%)	(70 286)	(215.9%)	(9 418)	(30.0%)	646.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	29	8.3%	27	7.6%	24	6.7%	274	77.4%	354	13.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.3%	1	.3%	1	.2%	578	99.2%	583	21.8%	-	-
Other	88	5.1%	-	-	76	4.4%	1 575	90.6%	1 738	65.0%	-	-
Total By Income Source	119	4.4%	28	1.1%	101	3.8%	2 427	90.7%	2 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	4.7%	19	1.4%	54	3.8%	1 278	90.1%	1 418	53.0%	-	-
Business	38	4.2%	7	.7%	34	3.8%	827	91.3%	907	33.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	4.0%	3	.7%	13	3.6%	321	91.7%	350	13.1%	-	-
Total By Customer Group	119	4.4%	28	1.1%	101	3.8%	2 427	90.7%	2 675	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	147	5.5%	101	3.8%	24	.9%	2 403	89.8%	2 675	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	147	5.5%	101	3.8%	24	.9%	2 403	89.8%	2 675	100.0%

Contact Details

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	83 158	88 354	39 394	47.4%	36 852	44.3%	25 964	29.4%	8 005	9.1%	110 215	124.7%	10 110	112.4%	(20.8%)
Property rates	15 713	17 340	5 541	35.3%	4 445	28.3%	4 503	26.0%	4 315	24.9%	18 804	108.4%	4 774	109.1%	(9.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 058	4 058	692	17.0%	1 044	25.7%	1 036	25.5%	912	22.5%	3 683	90.8%	854	91.6%	6.9%
Service charges - other	1 579	2 061	401	25.4%	405	25.6%	403	19.5%	403	19.6%	1 612	78.2%	358	103.8%	12.7%
Rental of facilities and equipment	100	100	40	39.7%	62	62.1%	46	46.1%	86	86.0%	234	233.9%	46	120.8%	85.0%
Interest earned - external investments	24	217	122	508.2%	84	351.4%	34	15.6%	56	25.9%	296	136.6%	2	78.7%	2 152.0%
Interest earned - outstanding debtors	3 873	5 106	1 350	34.9%	1 335	34.5%	1 349	26.4%	1 024	20.1%	5 059	99.1%	1 435	139.8%	(28.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100	257	116	115.7%	39	39.3%	101	39.4%	85	32.9%	341	132.6%	80	170.4%	6.0%
Licences and permits	2 305	3 779	714	31.0%	709	30.8%	752	19.9%	819	21.7%	2 994	79.2%	608	129.1%	34.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 306	55 305	25 885	46.8%	25 157	45.5%	14 446	26.1%	164	.3%	65 652	118.7%	168	113.5%	(2.6%)
Other own revenue	100	131	4 383	4 382.8%	3 572	3 572.1%	3 007	2 295.5%	140	107.2%	11 102	8 475.1%	727	155.5%	(80.7%)
Gains on disposal of PPE	-	-	151	-	-	-	286	-	-	-	437	-	1 058	79.4%	(100.0%)
Operating Expenditure	82 968	83 444	17 200	20.7%	21 091	25.4%	15 219	18.2%	19 815	23.7%	73 324	87.9%	13 377	125.8%	48.1%
Employee related costs	40 059	43 808	7 841	19.6%	8 371	20.9%	7 516	17.2%	7 343	16.8%	31 071	70.9%	6 403	101.3%	14.7%
Remuneration of councillors	9 446	12 454	1 433	15.2%	2 150	22.8%	2 159	17.3%	2 120	17.0%	7 863	63.1%	2 150	83.9%	(1.4%)
Debt impairment	4 613	4 613	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	650	650	37	5.7%	21	3.2%	-	-	-	-	58	8.9%	33	41.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 000	3 000	54	1.8%	71	2.4%	198	6.6%	401	13.4%	725	24.2%	-	-	(100.0%)
Contracted services	6 500	7 919	2 134	32.8%	1 685	25.9%	2 213	27.9%	2 241	28.3%	8 272	104.5%	1 685	110.0%	33.0%
Transfers and grants	-	-	3 135	-	6 714	-	535	-	5 209	-	15 593	-	247	1 040.4%	2 010.0%
Other expenditure	12 000	11 000	2 542	21.2%	2 078	17.3%	2 598	23.6%	2 501	22.7%	9 719	88.4%	2 859	235.5%	(12.5%)
Loss on disposal of PPE	-	-	23	-	-	-	-	-	-	-	23	-	-	-	-
Surplus/(Deficit)	190	4 910	22 194		15 761		10 745		(11 810)		36 891		(3 267)		
Transfers recognised - capital	30 858	30 858	-	-	-	-	-	-	2 646	8.6%	2 646	8.6%	2 377	12.0%	11.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 048	35 768	22 194		15 761		10 745		(9 164)		39 536		(890)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 048	35 768	22 194		15 761		10 745		(9 164)		39 536		(890)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 048	35 768	22 194		15 761		10 745		(9 164)		39 536		(890)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 048	35 768	22 194		15 761		10 745		(9 164)		39 536		(890)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	30 858	30 858	5 132	16.6%	6 404	20.8%	3 177	10.3%	4 102	13.3%	18 816	61.0%	-	-	(100.0%)
National Government	30 858	30 858	3 764	12.2%	6 381	20.7%	3 177	10.3%	4 102	13.3%	17 425	56.5%	-	-	(100.0%)
Provincial Government	-	-	38	-	22	-	-	-	-	-	61	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 858	30 858	3 802	12.3%	6 404	20.8%	3 177	10.3%	4 102	13.3%	17 486	56.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 330	-	-	-	-	-	-	-	1 330	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 858	30 858	5 132	16.6%	6 404	20.8%	3 177	10.3%	4 102	13.3%	18 816	61.0%	557	75.3%	636.1%
Governance and Administration	-	-	-	-	22	-	-	-	-	-	22	-	-	113.9%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	167.7%	-
Budget & Treasury Office	-	-	-	-	22	-	-	-	-	-	22	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	67.2%	-
Community and Public Safety	-	-	1 031	-	-	-	191	-	787	-	2 010	-	557	23.3%	41.3%
Community & Social Services	-	-	1 031	-	-	-	191	-	787	-	2 010	-	557	44.4%	41.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 858	30 858	4 101	13.3%	6 381	20.7%	2 986	9.7%	3 315	10.7%	16 783	54.4%	-	95.8%	(100.0%)
Planning and Development	-	-	4 101	-	2 640	-	-	-	-	-	6 741	-	-	-	-
Road Transport	30 858	30 858	-	-	3 741	12.1%	2 986	9.7%	3 315	10.7%	10 042	32.5%	-	36.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	103 836	103 836	41 385	39.9%	36 447	35.1%	35 707	34.4%	10 803	10.4%	124 341	119.7%	6 779	93.7%	59.4%
Ratepayers and other	17 672	17 672	9 095	51.5%	9 576	54.2%	12 177	68.9%	6 119	34.6%	36 968	209.2%	6 355	94.5%	(3.7%)
Government - operating	55 305	55 305	24 096	43.6%	16 254	29.4%	12 191	22.0%	3 603	6.5%	56 144	101.5%	-	93.8%	(100.0%)
Government - capital	30 859	30 859	7 702	25.0%	9 201	29.8%	9 955	32.3%	-	-	26 858	87.0%	420	93.5%	(100.0%)
Interest	-	-	492	-	1 416	-	1 383	-	1 081	-	4 372	-	4	17.8%	25 396.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 798)	(71 798)	(22 940)	32.0%	(15 257)	21.2%	(13 346)	18.6%	(17 475)	24.3%	(69 018)	96.1%	(15 019)	115.7%	16.4%
Suppliers and employees	(71 148)	(71 148)	(22 903)	32.2%	(15 056)	21.2%	(13 264)	18.6%	(16 767)	23.6%	(67 989)	95.6%	(14 969)	115.3%	12.0%
Finance charges	(650)	(650)	(37)	5.7%	(21)	3.2%	(10)	1.5%	(708)	108.9%	(776)	119.3%	(49)	77.1%	1 333.1%
Transfers and grants	-	-	-	-	(180)	-	(73)	-	-	-	(253)	-	-	153.6%	-
Net Cash from/(used) Operating Activities	32 038	32 038	18 445	57.6%	21 190	66.1%	22 361	69.8%	(6 672)	(20.8%)	55 323	172.7%	(8 240)	20.8%	(19.0%)
Cash Flow from Investing Activities															
Receipts	6 000	6 000	151	2.5%	-	-	286	4.8%	-	-	437	7.3%	7 489	575.2%	(100.0%)
Proceeds on disposal of PPE	-	-	151	-	-	-	286	-	-	-	437	-	1 155	97.0%	(100.0%)
Decrease in non-current debtors	6 000	6 000	-	-	-	-	-	-	-	-	-	-	1 100	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	5 234	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 859)	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(3 574)	11.6%	(2 610)	8.5%	(15 357)	49.8%	(1 535)	83.8%	70.0%
Capital assets	(30 859)	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(3 574)	11.6%	(2 610)	8.5%	(15 357)	49.8%	(1 535)	83.8%	70.0%
Net Cash from/(used) Investing Activities	(24 859)	(24 859)	(2 641)	10.6%	(6 381)	25.7%	(3 288)	13.2%	(2 610)	10.5%	(14 920)	60.0%	5 954	(.5%)	(143.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 000)	(445)	44.5%	-	-	-	-	-	-	(445)	44.5%	(762)	353.5%	(100.0%)
Repayment of borrowing	(1 000)	(1 000)	(445)	44.5%	-	-	-	-	-	-	(445)	44.5%	(762)	353.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 000)	(1 000)	(445)	44.5%	-	-	-	-	-	-	(445)	44.5%	(762)	(589.2%)	(100.0%)
Net Increase/(Decrease) in cash held	6 179	6 179	15 359	248.6%	14 808	239.7%	19 073	308.7%	(9 283)	(150.2%)	39 958	646.7%	(3 048)	71.5%	204.6%
Cash/cash equivalents at the year begin:	(3 000)	(3 000)	(2 882)	96.1%	12 477	(415.9%)	27 285	(909.5%)	46 358	(1 545.3%)	(2 882)	96.1%	165	150.4%	27 964.0%
Cash/cash equivalents at the year end:	3 179	3 179	12 477	392.5%	27 285	858.3%	46 358	1 458.3%	37 076	1 166.3%	37 076	1 166.3%	(2 882)	(5 441.9%)	(1 386.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 244	4.4%	1 031	3.7%	289	1.0%	25 523	90.9%	28 087	73.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	374	4.4%	310	3.7%	87	1.0%	7 669	90.9%	8 440	22.1%	-	-
Other	77	4.4%	63	3.7%	18	1.0%	1 570	90.9%	1 728	4.5%	-	-
Total By Income Source	1 695	4.4%	1 404	3.7%	394	1.0%	34 762	90.9%	38 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	2.5%	45	2.4%	47	2.4%	1 771	92.7%	1 910	5.0%	-	-
Business	607	10.7%	422	7.4%	376	6.6%	4 275	75.3%	5 680	14.8%	-	-
Households	881	2.9%	900	3.0%	809	2.7%	27 527	91.4%	30 117	78.7%	-	-
Other	160	29.2%	36	6.6%	(838)	(152.9%)	1 190	217.2%	548	1.4%	-	-
Total By Customer Group	1 695	4.4%	1 404	3.7%	394	1.0%	34 762	90.9%	38 255	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	526	14.4%	56	1.5%	444	12.2%	2 616	71.8%	3 642	75.5%
Auditor-General	-	-	-	-	-	-	1 183	100.0%	1 183	24.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	526	10.9%	56	1.2%	444	9.2%	3 799	78.7%	4 825	100.0%

Contact Details

Municipal Manager	Mr S R Ntuli	035 550 0069/50
Financial Manager	Tumelo Ratua(Acting)	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMKHANYAKUDE (DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	251 312	292 226	81 518	32.4%	57 124	22.7%	62 700	21.5%	34 155	11.7%	235 497	80.6%	24 804	125.0%	37.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	236	109.6%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	107	143.1%	(100.0%)
Service charges - electricity revenue	6 255	2 582	998	16.0%	293	4.7%	715	27.7%	1 174	45.5%	3 181	123.2%	1 161	92.9%	1.1%
Service charges - water revenue	39 332	16 864	2 669	6.8%	5	-	2 688	15.9%	11 660	69.1%	17 022	100.9%	-	-	(100.0%)
Service charges - sanitation revenue	2 639	172	86	3.3%	-	-	(33)	(19.3%)	240	139.8%	293	170.5%	8 616	3 207.5%	(97.2%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42	147	4	9.5%	-	-	-	-	20	13.3%	24	16.0%	47	1 578.1%	(58.3%)
Interest earned - external investments	2 300	5 143	1 563	67.9%	1 072	46.6%	2 242	43.6%	2 869	55.8%	7 746	150.6%	5 332	462.0%	(46.2%)
Interest earned - outstanding debtors	3 765	-	256	6.8%	-	-	-	-	-	-	256	-	1 349	129.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	195 360	205 100	75 011	38.4%	55 456	28.4%	51 465	25.1%	252	.1%	182 184	88.8%	7 612	127.6%	(96.7%)
Other own revenue	1 619	62 218	932	57.6%	298	18.4%	5 623	9.0%	17 940	28.8%	24 793	39.8%	344	46.9%	5 112.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	251 312	292 224	47 676	19.0%	38 676	15.4%	29 543	10.1%	42 492	14.5%	158 387	54.2%	50 360	65.4%	(15.6%)
Employee related costs	72 427	87 656	15 341	21.2%	20 457	28.2%	11 982	13.7%	18 273	20.8%	66 053	75.4%	14 920	99.0%	22.5%
Remuneration of councillors	4 966	5 239	1 444	29.1%	1 628	32.8%	1 339	25.6%	1 314	25.1%	5 725	109.3%	926	83.9%	42.0%
Debt impairment	23 254	23 254	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 408	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 771	843	410	23.2%	6	.3%	5	.5%	(0)	-	421	49.9%	-	1.2%	(100.0%)
Bulk purchases	53 637	25 754	5 875	11.0%	4 668	8.7%	1 272	4.9%	-	-	11 815	45.9%	13 851	47.4%	(100.0%)
Other Materials	9 684	17 072	3 944	40.7%	2 372	24.5%	6 349	37.2%	8 964	52.5%	21 628	126.7%	3 077	89.0%	191.3%
Contracted services	2 800	6 155	1 529	54.6%	1 218	43.5%	1 672	27.2%	955	15.5%	5 374	87.3%	565	141.0%	69.2%
Transfers and grants	-	-	5 014	-	930	-	590	-	734	-	7 268	-	260	3.0%	181.7%
Other expenditure	80 365	96 251	14 119	17.6%	7 397	9.2%	6 334	6.6%	12 253	12.7%	40 103	41.7%	16 761	87.1%	(26.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	2	33 842		18 449		33 157		(8 337)		77 110		(25 556)		
Transfers recognised - capital	215 490	299 792	-	-	33 411	15.5%	43 398	14.5%	29 980	10.0%	106 788	35.6%	176 331	94.3%	(83.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	67 541	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	215 490	367 335	33 842		51 859		76 554		21 643		183 898		150 775		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	215 490	367 335	33 842		51 859		76 554		21 643		183 898		150 775		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	215 490	367 335	33 842		51 859		76 554		21 643		183 898		150 775		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	215 490	367 335	33 842		51 859		76 554		21 643		183 898		150 775		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	215 490	299 792	21 955	10.2%	68 114	31.6%	48 780	16.3%	101 089	33.7%	239 938	80.0%	177 048	91.5%	(42.9%)
National Government	215 490	215 490	21 955	10.2%	68 114	31.6%	48 780	22.6%	101 089	46.9%	239 938	111.3%	177 048	105.3%	(42.9%)
Provincial Government	-	14 127	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	70 175	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	215 490	299 792	21 955	10.2%	68 114	31.6%	48 780	16.3%	101 089	33.7%	239 938	80.0%	177 048	91.5%	(42.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	215 490	299 792	21 955	10.2%	68 114	31.6%	48 780	16.3%	101 089	33.7%	239 938	80.0%	177 048	91.5%	(42.9%)
Governance and Administration	-	4 170	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	2 370	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 100	-	-	-	-	-	-	850	77.2%	850	77.2%	-	-	(100.0%)
Community & Social Services	-	1 100	-	-	-	-	-	-	850	77.2%	850	77.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	37 225	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	37 225	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	175 286	257 297	21 955	12.5%	68 114	38.9%	48 780	19.0%	100 239	39.0%	239 088	92.9%	177 048	91.8%	(43.4%)
Electricity	-	14 127	-	-	-	-	-	-	-	-	-	-	-	1.9%	-
Water	175 286	202 966	21 955	12.5%	66 430	37.9%	41 064	20.2%	79 399	39.1%	208 849	102.9%	-	-	(100.0%)
Waste Water Management	-	-	-	-	1 684	-	7 716	-	20 839	-	30 239	-	177 048	105.0%	(88.2%)
Waste Management	-	40 204	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	535 710	575 093	558 611	104.3%	254 384	47.5%	262 457	45.6%	292 848	50.9%	1 368 301	237.9%	302 351	235.7%	(3.1%)
Ratepayers and other	30 925	43 598	379 209	1 226.2%	108 493	350.8%	153 454	352.0%	290 240	665.7%	931 397	2 136.3%	267 351	-	8.6%
Government - operating	181 834	191 574	83 919	46.2%	60 652	33.4%	58 223	30.4%	-	-	202 794	105.9%	35 000	720.0%	(100.0%)
Government - capital	320 651	334 778	93 887	29.3%	84 231	26.3%	48 737	14.6%	-	-	226 855	67.8%	-	133.0%	-
Interest	2 300	5 143	1 596	69.4%	1 008	43.8%	2 043	39.7%	2 607	50.7%	7 255	141.1%	-	.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 373)	(129 334)	(322 695)	274.9%	(172 597)	147.0%	(293 466)	226.9%	(470 812)	364.0%	(1 259 570)	973.9%	(346 118)	353.8%	36.0%
Suppliers and employees	(117 373)	(130 177)	(322 695)	274.9%	(172 597)	147.0%	(293 466)	225.4%	(470 812)	361.7%	(1 259 570)	967.6%	(346 118)	360.0%	36.0%
Finance charges	-	843	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	418 337	445 759	235 916	56.4%	81 788	19.6%	(31 008)	(7.0%)	(177 964)	(39.9%)	108 731	24.4%	(43 767)	120.7%	306.6%
Cash Flow from Investing Activities															
Receipts	-	(84 455)	-	-	-	-	-	-	-	-	-	-	-	(458 333.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(84 455)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 651)	(327 021)	(33 741)	10.5%	(64 750)	20.2%	(49 697)	15.2%	(93 350)	28.5%	(241 539)	73.9%	(34 959)	-	167.0%
Capital assets	(320 651)	(327 021)	(33 741)	10.5%	(64 750)	20.2%	(49 697)	15.2%	(93 350)	28.5%	(241 539)	73.9%	(34 959)	-	167.0%
Net Cash from/(used) Investing Activities	(320 651)	(411 476)	(33 741)	10.5%	(64 750)	20.2%	(49 697)	12.1%	(93 350)	22.7%	(241 539)	58.7%	(34 959)	(761 838.1%)	167.0%
Cash Flow from Financing Activities															
Receipts	17	42	22	130.7%	18	103.9%	13	31.2%	128	304.4%	181	429.9%	9	(557.3%)	1 374.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17	42	22	130.7%	18	103.9%	13	31.2%	128	304.4%	181	429.9%	9	9.2%	1 374.5%
Payments	(1 700)	(4 200)	-	-	-	-	-	-	(1 627)	38.7%	(1 627)	38.7%	-	56.5%	(100.0%)
Repayment of borrowing	(1 700)	(4 200)	-	-	-	-	-	-	(1 627)	38.7%	(1 627)	38.7%	-	56.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 683)	(4 158)	22	(1.3%)	18	(1.0%)	13	(.3%)	(1 499)	36.1%	(1 447)	34.8%	9	127.0%	(17 394.3%)
Net Increase/(Decrease) in cash held	96 003	30 125	202 197	210.6%	17 055	17.8%	(80 692)	(267.9%)	(272 814)	(905.6%)	(134 254)	(445.7%)	(78 718)	24.3%	246.6%
Cash/cash equivalents at the year begin:	194 185	271 689	77 412	39.9%	279 609	144.0%	296 664	109.2%	215 972	79.5%	77 412	28.5%	129 220	100.0%	67.1%
Cash/cash equivalents at the year end:	290 188	301 814	279 609	96.4%	296 664	102.2%	215 972	71.6%	(56 842)	(18.8%)	(56 842)	(18.8%)	50 503	26.0%	(212.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	12 214	8.8%	2 589	1.9%	2 255	1.6%	121 942	87.7%	139 001	92.7%	-	-
Electricity	760	28.0%	76	2.8%	76	2.8%	1 802	66.4%	2 715	1.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	531	6.4%	75	.9%	64	.8%	7 612	91.9%	8 282	5.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 505	9.0%	2 740	1.8%	2 395	1.6%	131 357	87.6%	149 997	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 589	30.9%	384	7.5%	326	6.3%	2 850	55.3%	5 149	3.4%	-	-
Business	2 632	12.0%	564	2.6%	432	2.0%	18 345	83.5%	21 972	14.6%	-	-
Households	7 834	6.7%	1 673	1.4%	1 496	1.3%	106 611	90.6%	117 615	78.4%	-	-
Other	1 450	27.6%	119	2.3%	141	2.7%	3 551	67.5%	5 261	3.5%	-	-
Total By Customer Group	13 505	9.0%	2 740	1.8%	2 395	1.6%	131 357	87.6%	149 997	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Kogan M Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	55 859	55 859	22 784	40.8%	17 479	31.3%	12 799	22.9%	1 863	3.3%	54 925	98.3%	1 722	113.1%	8.2%
Property rates	4 735	4 735	1 486	31.4%	1 426	30.1%	1 426	30.1%	1 426	30.1%	5 764	121.7%	1 517	135.8%	(6.0%)
Property rates - penalties and collection charges	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	247	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	247	66	-	66	-	66	26.5%	66	26.5%	263	106.1%	62	107.7%	5.7%
Rental of facilities and equipment	90	90	15	17.2%	15	17.2%	11	12.6%	17	18.9%	59	66.0%	21	120.9%	(17.5%)
Interest earned - external investments	225	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	90	-	113	-	119	-	127	-	449	-	95	-	34.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 000	22	2.2%	9	.9%	12	1.2%	16	1.6%	60	6.0%	20	3.0%	(18.3%)
Licences and permits	-	-	-	-	-	-	-	-	74	-	74	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	49 116	49 116	19 580	39.9%	13 382	27.2%	10 848	22.1%	-	-	43 810	89.2%	-	108.5%	-
Other own revenue	326	326	1 524	468.3%	2 468	758.2%	316	97.2%	137	42.2%	4 446	1 365.9%	8	760.8%	1 589.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 371	73 798	21 031	41.8%	19 157	38.0%	17 651	23.9%	16 572	22.5%	74 411	100.8%	13 331	163.1%	24.3%
Employee related costs	18 682	19 536	4 615	24.7%	5 312	28.4%	4 653	23.8%	4 738	24.3%	19 318	98.9%	4 496	120.3%	5.4%
Remuneration of councillors	6 397	6 397	1 072	16.8%	1 072	16.8%	1 212	18.9%	1 150	18.0%	4 506	70.4%	1 072	72.0%	7.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	860	860	2 309	268.4%	311	36.1%	233	27.1%	204	23.7%	3 056	355.4%	370	689.5%	(44.9%)
Transfers and grants	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 132	44 635	13 035	58.9%	12 462	56.3%	11 554	25.9%	10 480	23.5%	47 531	106.5%	7 393	222.4%	41.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 488	(17 939)	1 753		(1 678)		(4 853)		(14 708)		(19 486)		(11 609)		
Transfers recognised - capital	17 558	17 558	4 270	24.3%	12 357	70.4%	5 708	32.5%	-	-	22 335	127.2%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(20 958)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 088	(381)	6 023		10 679		855		(14 708)		2 849		(11 609)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 088	(381)	6 023		10 679		855		(14 708)		2 849		(11 609)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 088	(381)	6 023		10 679		855		(14 708)		2 849		(11 609)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 088	(381)	6 023		10 679		855		(14 708)		2 849		(11 609)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	20 958	20 958	823	3.9%	1 770	8.4%	1 247	6.0%	5 381	25.7%	9 221	44.0%	-	3.6%	(100.0%)
National Government	17 558	17 558	823	4.7%	1 770	10.1%	661	3.8%	5 381	30.6%	8 634	49.2%	-	3.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	560	-	-	-	560	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 558	17 558	823	4.7%	1 770	10.1%	1 220	7.0%	5 381	30.6%	9 194	52.4%	-	3.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 400	-	-	-	-	-	27	-	-	-	27	-	-	-	-
Public contributions and donations	-	3 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 958	20 958	823	3.9%	1 770	8.4%	1 247	6.0%	5 381	25.7%	9 221	44.0%	510	5.9%	955.4%
Governance and Administration	5 400	3 400	823	15.2%	1 770	32.8%	1 247	36.7%	5 381	158.3%	9 221	271.2%	510	5.9%	955.4%
Executive & Council	-	-	823	-	1 770	-	1 247	-	5 381	-	9 221	-	510	5.9%	955.4%
Budget & Treasury Office	3 400	3 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	17 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	17 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	15 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	73 417	73 417	27 774	37.8%	29 278	39.9%	19 157	26.1%	1 445	2.0%	77 654	105.8%	11 975	130.6%	(87.9%)
Ratepayers and other	6 518	6 518	3 924	60.2%	3 539	54.3%	1 555	23.9%	1 445	22.2%	10 463	160.5%	3 975	141.9%	(63.6%)
Government - operating	49 116	49 116	19 580	39.9%	13 382	27.2%	11 894	24.2%	-	-	44 856	91.3%	-	110.4%	-
Government - capital	17 558	17 558	4 270	24.3%	12 357	70.4%	5 708	32.5%	-	-	22 335	127.2%	8 000	182.9%	(100.0%)
Interest	225	225	-	-	-	-	-	-	-	-	-	-	-	47.7%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 371)	(53 771)	(26 935)	53.5%	(28 139)	55.9%	(20 482)	38.1%	(21 794)	40.5%	(97 350)	181.0%	(21 886)	193.8%	(.4%)
Suppliers and employees	(50 071)	(53 471)	(26 935)	53.8%	(28 139)	56.2%	(20 482)	38.3%	(21 794)	40.8%	(97 350)	182.1%	(21 886)	194.8%	(.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 046	19 646	839	3.6%	1 139	4.9%	(1 325)	(6.7%)	(20 349)	(103.6%)	(19 696)	(100.3%)	(9 912)	(20.3%)	105.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	5 800	-	5 200	-	9 326	-	20 326	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	5 800	-	5 200	-	9 326	-	20 326	-	-	-	(100.0%)
Payments	(20 958)	(17 558)	-	-	-	-	-	-	-	-	-	-	-	51.7%	-
Capital assets	(20 958)	(17 558)	-	-	-	-	-	-	-	-	-	-	-	51.7%	-
Net Cash from/(used) Investing Activities	(20 958)	(17 558)	-	-	5 800	(27.7%)	5 200	(29.6%)	9 326	(53.1%)	20 326	(115.8%)	-	(26.8%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 088	2 088	839	40.2%	6 939	332.3%	3 875	185.6%	(11 023)	(528.0%)	629	30.1%	(9 912)	5.4%	11.2%
Cash/cash equivalents at the year begin:	-	-	208	-	1 046	-	7 985	-	11 861	-	208	-	10 119	-	17.2%
Cash/cash equivalents at the year end:	2 088	2 088	1 046	50.1%	7 985	382.4%	11 861	568.1%	837	40.1%	837	40.1%	208	5.6%	302.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	466	8.5%	390	7.1%	266	4.9%	4 354	79.5%	5 477	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	8.5%	29	7.1%	20	4.9%	328	79.5%	412	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	501	8.5%	420	7.1%	286	4.9%	4 682	79.5%	5 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	8.5%	13	7.1%	9	4.9%	140	79.5%	177	3.0%	-	-
Business	296	8.5%	248	7.1%	169	4.9%	2 762	79.5%	3 474	59.0%	-	-
Households	125	8.5%	105	7.1%	71	4.9%	1 171	79.5%	1 472	25.0%	-	-
Other	65	8.5%	55	7.1%	37	4.9%	609	79.5%	766	13.0%	-	-
Total By Customer Group	501	8.5%	420	7.1%	286	4.9%	4 682	79.5%	5 889	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	314	100.0%	-	-	-	-	-	-	314	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	80	57.2%	-	-	60	42.8%	-	-	140	4.1%
Other	1 778	60.4%	904	30.7%	247	8.4%	13	.4%	2 942	86.6%
Total	2 172	64.0%	904	26.6%	307	9.0%	13	.4%	3 396	100.0%

Contact Details

Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 838 068	1 876 526	571 924	31.1%	474 016	25.8%	411 757	21.9%	446 360	23.8%	1 904 058	101.5%	451 597	102.8%	(1.2%)
Property rates	231 260	238 260	76 562	33.1%	61 078	26.4%	74 457	31.3%	60 153	25.2%	272 251	114.3%	48 693	101.2%	23.5%
Property rates - penalties and collection charges	-	-	-	-	97 949	-	341	-	-	-	98 290	-	-	-	-
Service charges - electricity revenue	1 077 000	1 098 950	366 343	34.0%	185 459	17.2%	213 733	19.4%	246 716	22.5%	1 012 252	92.1%	271 831	106.4%	(9.2%)
Service charges - water revenue	159 445	150 793	38 419	24.1%	27 663	17.3%	27 077	18.0%	37 816	25.1%	130 976	86.9%	30 315	96.8%	24.7%
Service charges - sanitation revenue	69 300	70 661	17 473	25.2%	18 067	26.1%	17 902	25.6%	18 139	25.9%	71 580	102.2%	16 725	99.4%	8.5%
Service charges - refuse revenue	51 300	52 350	8 743	17.0%	13 178	25.7%	13 264	25.3%	13 235	25.3%	48 420	92.5%	11 594	101.4%	14.2%
Service charges - other	14 084	8 004	4 481	31.8%	2 773	19.7%	2 058	25.7%	5 304	66.3%	14 615	182.6%	1 858	64.5%	185.4%
Rental of facilities and equipment	6 130	15 204	5 908	96.4%	3 952	64.5%	3 617	23.8%	3 474	22.8%	16 951	111.5%	3 240	105.5%	7.2%
Interest earned - external investments	1 648	3 954	684	41.5%	1 455	88.3%	1 400	35.4%	5 000	126.4%	8 538	215.9%	994	169.4%	403.1%
Interest earned - outstanding debtors	1 317	1 601	439	33.3%	437	33.2%	415	25.9%	335	20.9%	1 626	101.6%	472	117.8%	(29.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 052	11 412	2 730	133.0%	2 830	137.9%	2 209	19.4%	2 644	23.2%	10 412	91.2%	825	146.4%	220.5%
Licences and permits	1 686	1 883	475	28.2%	486	28.8%	458	24.3%	513	27.2%	1 933	102.6%	469	111.7%	9.3%
Agency services	5 300	5 800	1 489	28.1%	1 374	25.9%	1 551	26.7%	1 680	29.0%	6 093	105.1%	1 579	112.0%	6.4%
Transfers recognised - operational	204 891	204 991	47 703	23.3%	47 552	23.2%	45 246	22.1%	54 828	26.7%	195 329	95.3%	43 412	95.9%	26.3%
Other own revenue	12 655	13 263	477	3.8%	9 587	75.8%	8 029	60.5%	(3 477)	(26.2%)	14 615	110.2%	19 590	96.7%	(117.7%)
Gains on disposal of PPE	-	-	-	-	175	-	-	-	-	-	175	-	0	-	(100.0%)
Operating Expenditure	1 812 294	2 057 308	563 743	31.1%	503 616	27.8%	461 036	22.4%	529 660	25.7%	2 058 054	100.0%	517 956	114.2%	2.3%
Employee related costs	451 428	449 751	104 323	23.1%	111 791	24.8%	108 826	24.2%	113 944	25.3%	438 884	97.6%	97 392	95.9%	17.0%
Remuneration of councillors	19 388	19 388	3 970	20.5%	3 938	20.3%	4 939	25.5%	2 869	14.8%	15 716	81.1%	3 966	95.8%	(27.7%)
Debt impairment	2 500	2 500	147	5.9%	-	-	-	-	-	-	147	5.9%	-	-	-
Depreciation and asset impairment	106 218	292 218	73 054	68.8%	73 054	68.8%	73 054	25.0%	73 026	25.0%	292 189	100.0%	75 161	314.0%	(2.8%)
Finance charges	82 441	82 441	20 610	25.0%	20 610	25.0%	20 610	25.0%	20 681	25.1%	82 511	100.1%	22 674	101.1%	(8.8%)
Bulk purchases	892 886	914 223	304 456	34.1%	228 329	25.6%	186 672	20.4%	216 610	23.7%	936 067	102.4%	230 351	107.0%	(6.0%)
Other Materials	35 396	34 560	5 053	14.3%	5 691	16.1%	6 471	18.7%	11 877	34.4%	29 091	84.2%	14 590	133.5%	(18.6%)
Contracted services	116 025	121 936	23 445	20.2%	29 600	25.5%	29 874	24.5%	42 921	35.2%	125 840	103.2%	21 253	74.2%	101.9%
Transfers and grants	8 132	10 258	1 465	18.0%	1 617	19.9%	1 743	17.0%	2 263	22.1%	7 087	69.1%	1 248	88.1%	81.2%
Other expenditure	97 881	130 034	27 220	27.8%	28 985	29.6%	28 846	22.2%	45 471	35.0%	130 522	100.4%	51 321	110.9%	(11.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 774	(180 782)	8 182		(29 600)		(49 278)		(83 300)		(153 997)		(66 359)		
Transfers recognised - capital	101 544	109 444	-	-	-	-	-	-	37 159	34.0%	37 159	34.0%	-	.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	127 317	(71 339)	8 182		(29 600)		(49 278)		(46 140)		(116 837)		(66 359)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	127 317	(71 339)	8 182		(29 600)		(49 278)		(46 140)		(116 837)		(66 359)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	127 317	(71 339)	8 182		(29 600)		(49 278)		(46 140)		(116 837)		(66 359)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	127 317	(71 339)	8 182		(29 600)		(49 278)		(46 140)		(116 837)		(66 359)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	206 483	233 547	15 938	7.7%	30 824	14.9%	15 446	6.6%	48 682	20.8%	110 891	47.5%	24 162	44.5%	101.5%
National Government	92 619	63 842	6 493	7.0%	20 798	22.5%	2 254	3.5%	17 671	27.7%	47 215	74.0%	4 116	19.7%	329.3%
Provincial Government	8 925	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 544	63 842	6 493	6.4%	20 798	20.5%	2 254	3.5%	17 671	27.7%	47 215	74.0%	4 116	19.7%	329.3%
Borrowing	58 372	55 093	6 917	11.9%	6 009	10.3%	3 511	6.4%	9 933	18.0%	26 370	47.9%	15 659	39.9%	(36.6%)
Internally generated funds	46 568	67 381	1 628	3.5%	3 204	6.9%	8 923	13.2%	19 021	28.2%	32 775	48.6%	5 793	114.5%	228.3%
Public contributions and donations	-	47 232	900	-	814	-	759	1.6%	2 058	4.4%	4 531	9.6%	(1 407)	308.3%	(246.3%)
Capital Expenditure Standard Classification	206 483	233 547	15 938	7.7%	30 824	14.9%	15 446	6.6%	48 682	20.8%	110 891	47.5%	24 162	44.5%	101.5%
Governance and Administration	23 892	29 206	4 442	18.6%	1 911	8.0%	7 785	26.7%	5 730	19.6%	19 869	68.0%	10 203	60.3%	(43.8%)
Executive & Council	-	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	409	2 202	-	-	15	3.7%	30	1.4%	77	3.5%	122	5.6%	7	-	1 019.7%
Corporate Services	23 483	26 802	4 442	18.9%	1 895	8.1%	7 756	28.9%	5 653	21.1%	19 746	73.7%	10 197	60.3%	(44.6%)
Community and Public Safety	24 959	33 359	804	3.2%	3 515	14.1%	3 443	10.3%	8 390	25.2%	16 152	48.4%	1 163	7.4%	621.6%
Community & Social Services	6 599	11 116	99	1.5%	433	6.6%	956	8.6%	3 019	27.2%	4 508	40.6%	142	54.8%	2 029.9%
Sport And Recreation	4 199	7 564	87	2.1%	488	11.6%	658	8.7%	1 020	13.5%	2 253	29.8%	556	25.2%	83.5%
Public Safety	4 916	5 491	259	5.3%	1 281	26.1%	792	14.4%	691	12.6%	3 023	55.1%	85	6.1%	712.2%
Housing	8 925	8 925	359	4.0%	1 186	13.3%	1 017	11.4%	3 556	39.8%	6 118	68.6%	369	3.5%	862.6%
Health	320	263	-	-	127	39.8%	19	7.2%	104	39.5%	250	95.0%	10	-	904.8%
Economic and Environmental Services	23 232	27 617	1 700	7.3%	659	2.8%	811	2.9%	2 961	10.7%	6 131	22.2%	34	13.9%	8 491.8%
Planning and Development	72	136	-	-	47	64.8%	16	12.0%	59	43.1%	122	89.3%	31	1 396.4%	88.7%
Road Transport	23 160	27 480	1 700	7.3%	612	2.6%	795	2.9%	2 902	10.6%	6 009	21.9%	3	13.7%	86 539.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	134 400	143 366	8 992	6.7%	24 740	18.4%	3 407	2.4%	31 601	22.0%	68 740	47.9%	12 761	54.2%	147.6%
Electricity	23 179	45 655	900	3.9%	5 192	22.4%	1 278	2.8%	12 313	27.0%	19 683	43.1%	622	59.2%	1 878.8%
Water	41 016	53 415	645	1.6%	4 522	11.0%	802	1.5%	5 561	10.4%	11 530	21.6%	304	15.3%	1 732.3%
Waste Water Management	68 986	43 225	7 447	10.8%	15 026	21.8%	1 327	3.1%	13 564	31.4%	37 364	86.4%	11 835	65.5%	14.6%
Waste Management	1 220	1 070	-	-	-	-	-	-	163	15.2%	163	15.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 933 654	2 070 242	643 916	33.3%	514 624	26.6%	497 508	24.0%	379 866	18.3%	2 035 914	98.3%	423 698	101.7%	(10.3%)
Ratepayers and other	1 624 254	1 770 262	521 521	32.1%	434 020	26.7%	379 543	21.4%	374 459	21.2%	1 709 543	96.6%	407 381	103.0%	(8.1%)
Government - operating	204 891	199 140	81 089	39.6%	61 682	30.1%	49 596	24.9%	-	-	192 367	96.6%	262	93.3%	(100.0%)
Government - capital	101 544	95 755	40 098	39.5%	17 064	16.8%	66 819	69.8%	-	-	123 981	129.5%	14 530	95.9%	(100.0%)
Interest	2 965	5 085	1 208	40.7%	1 858	62.7%	1 550	30.5%	5 407	106.3%	10 023	197.1%	1 525	139.2%	254.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 697 200)	(2 516 094)	(790 959)	46.6%	(684 062)	40.3%	(765 920)	30.4%	(417 350)	16.6%	(2 658 291)	105.7%	(678 124)	129.2%	(38.5%)
Suppliers and employees	(1 613 385)	(2 432 707)	(787 577)	48.8%	(644 789)	40.0%	(764 423)	31.4%	(394 693)	16.2%	(2 591 482)	106.5%	(641 263)	131.5%	(38.5%)
Finance charges	(82 441)	(82 285)	(3 289)	4.0%	(39 082)	47.4%	(1 135)	1.4%	(21 930)	26.7%	(65 436)	79.5%	(36 750)	91.0%	(40.3%)
Transfers and grants	(1 374)	(1 102)	(93)	6.8%	(191)	13.9%	(362)	32.8%	(727)	66.0%	(1 373)	124.6%	(111)	84.3%	555.0%
Net Cash from/(used) Operating Activities	236 454	(445 852)	(147 043)	(62.2%)	(169 438)	(71.7%)	(268 412)	60.2%	(37 484)	8.4%	(622 377)	139.6%	(254 426)	(136.6%)	(85.3%)
Cash Flow from Investing Activities															
Receipts	-	727 144	269 155	-	367 546	-	415 443	57.1%	439	.1%	1 052 583	144.8%	268 521	1 837.9%	(99.8%)
Proceeds on disposal of PPE	-	22 144	4 155	-	17 546	-	443	2.0%	439	2.0%	22 583	102.0%	16 521	152.4%	(97.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	705 000	265 000	-	350 000	-	415 000	58.9%	-	-	1 030 000	146.1%	252 000	-	(100.0%)
Payments	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 164)	13.9%	(47 970)	47.1%	(113 208)	111.2%	(31 173)	65.8%	53.9%
Capital assets	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 164)	13.9%	(47 970)	47.1%	(113 208)	111.2%	(31 173)	65.8%	53.9%
Net Cash from/(used) Investing Activities	(206 483)	625 306	243 004	(117.7%)	342 623	(165.9%)	401 279	64.2%	(47 531)	(7.6%)	939 375	150.2%	237 348	(346.8%)	(120.0%)
Cash Flow from Financing Activities															
Receipts	-	1 938	864	-	626	-	1 390	71.7%	897	46.3%	3 777	194.9%	79 408	134.4%	(98.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	78 000	133.2%	(100.0%)
Increase (decrease) in consumer deposits	-	1 938	864	-	626	-	1 390	71.7%	897	46.3%	3 777	194.9%	1 408	154.3%	(36.3%)
Payments	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(27 664)	29.2%	(229 095)	241.9%	(35 495)	101.2%	(22.1%)
Repayment of borrowing	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(27 664)	29.2%	(229 095)	241.9%	(35 495)	101.2%	(22.1%)
Net Cash from/(used) Financing Activities	(94 791)	(92 749)	(5 872)	6.2%	(188 624)	199.0%	(4 055)	4.4%	(26 767)	28.9%	(225 318)	242.9%	43 913	(7.6%)	(161.0%)
Net Increase/(Decrease) in cash held	(64 820)	86 705	90 089	(139.0%)	(15 439)	23.8%	128 812	148.6%	(111 782)	(128.9%)	91 680	105.7%	26 835	675.3%	(516.6%)
Cash/cash equivalents at the year begin:	158 746	188 716	188 716	118.9%	278 805	175.6%	263 366	139.6%	392 178	207.8%	188 716	100.0%	161 731	100.0%	142.5%
Cash/cash equivalents at the year end:	93 926	275 421	278 805	296.8%	263 366	280.4%	392 178	142.4%	280 396	101.8%	280 396	101.8%	188 566	4 302.2%	48.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 454	48.1%	3 330	7.5%	2 020	4.5%	17 811	39.9%	44 615	18.4%	-	-
Electricity	107 007	92.5%	3 250	2.8%	1 314	1.1%	4 089	3.5%	115 660	47.8%	-	-
Property Rates	16 196	57.8%	2 039	7.3%	791	2.8%	9 011	32.1%	28 036	11.6%	-	-
Sanitation	5 299	43.8%	1 038	8.6%	561	4.6%	5 187	42.9%	12 085	5.0%	-	-
Refuse Removal	3 784	53.9%	659	9.4%	338	4.8%	2 237	31.9%	7 017	2.9%	-	-
Other	1 239	3.6%	2 701	7.8%	3 335	9.7%	27 170	78.9%	34 444	14.2%	-	-
Total By Income Source	154 979	64.1%	13 017	5.4%	8 358	3.5%	65 504	27.1%	241 858	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 873	63.5%	1 541	8.2%	942	5.0%	4 343	23.2%	18 699	7.7%	-	-
Business	118 194	76.8%	6 437	4.2%	5 398	3.5%	23 907	15.5%	153 936	63.6%	-	-
Households	23 306	40.8%	3 358	5.9%	1 424	2.5%	29 022	50.8%	57 110	23.6%	-	-
Other	1 607	13.3%	1 681	13.9%	594	4.9%	8 231	68.0%	12 114	5.0%	-	-
Total By Customer Group	154 979	64.1%	13 017	5.4%	8 358	3.5%	65 504	27.1%	241 858	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 721	100.0%	-	-	-	-	-	-	48 721	24.3%
Bulk Water	7 307	100.0%	-	-	-	-	-	-	7 307	3.6%
PAYE deductions	4 257	100.0%	-	-	-	-	-	-	4 257	2.1%
VAT (output less input)	1 500	100.0%	-	-	-	-	-	-	1 500	.7%
Pensions / Retirement	5 492	100.0%	-	-	-	-	-	-	5 492	2.7%
Loan repayments	32 112	100.0%	-	-	-	-	-	-	32 112	16.0%
Trade Creditors	82 544	100.0%	-	-	-	-	-	-	82 544	41.1%
Auditor-General	327	100.0%	-	-	-	-	-	-	327	.2%
Other	18 376	100.0%	-	-	-	-	-	-	18 376	9.2%
Total	200 636	100.0%	-	-	-	-	-	-	200 636	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr M Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NTAMBANANA (KZN283)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	59 321	61 993	16 713	28.2%	16 674	28.1%	12 254	19.8%	7 281	11.7%	52 922	85.4%	66	27.8%	10 923.3%
Property rates	1 213	1 706	877	72.3%	80	6.6%	96	5.7%	103	6.1%	1 157	67.8%	58	71.8%	76.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	180	880	6	3.4%	9	5.2%	31	3.5%	15	1.7%	61	7.0%	8	19.4%	98.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 168	53 137	14 763	28.9%	14 351	28.0%	11 015	20.7%	7 112	13.4%	47 241	88.9%	-	26.6%	(100.0%)
Other own revenue	490	-	1 067	217.7%	2 233	455.7%	1 112	-	51	-	4 463	-	-	-	(100.0%)
Gains on disposal of PPE	6 270	6 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 402	30 010	9 104	18.1%	8 026	15.9%	10 531	35.1%	5 672	18.9%	33 333	111.1%	5 136	115.1%	10.4%
Employee related costs	9 113	12 652	2 793	30.6%	3 450	37.9%	4 015	31.7%	3 651	28.9%	13 908	109.9%	3 089	115.8%	18.2%
Remuneration of councillors	2 937	-	1 236	42.1%	1 355	46.1%	1 499	-	443	-	4 533	-	675	-	(34.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 009	109	-	-	-	-	-	-	-	-	-	-	-	19.9%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 551	3 705	56	1.6%	161	4.5%	307	8.3%	92	2.5%	616	16.6%	68	170.4%	35.3%
Transfers and grants	-	12 044	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 792	1 500	5 018	14.9%	3 060	9.1%	4 710	314.0%	1 487	99.2%	14 276	951.7%	1 304	79.7%	14.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 919	31 983	7 609		8 648		1 723		1 609		19 589		(5 070)		
Transfers recognised - capital	12 364	12 364	13 906	112.5%	9 552	77.3%	48	.4%	2 162	17.5%	25 667	207.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 553	44 347	21 515		18 200		1 771		3 771		45 256		(5 070)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 553	44 347	21 515		18 200		1 771		3 771		45 256		(5 070)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 553	44 347	21 515		18 200		1 771		3 771		45 256		(5 070)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 553	44 347	21 515		18 200		1 771		3 771		45 256		(5 070)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	18 548	11 343	1 336	7.2%	3 372	18.2%	2 482	21.9%	1 701	15.0%	8 891	78.4%	1 427	61.7%	19.2%
National Government	11 196	11 343	1 336	11.9%	3 372	30.1%	2 482	21.9%	1 701	15.0%	8 891	78.4%	1 427	61.7%	19.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 196	11 343	1 336	11.9%	3 372	30.1%	2 482	21.9%	1 701	15.0%	8 891	78.4%	1 427	61.7%	19.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 548	11 343	1 336	7.2%	3 372	18.2%	2 482	21.9%	1 701	15.0%	8 891	78.4%	1 335	71.9%	27.4%
Governance and Administration	7 702	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	7 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	11 343	1 336	-	3 372	-	2 482	21.9%	1 701	15.0%	8 891	78.4%	1 335	55.8%	27.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	11 343	1 336	-	3 372	-	2 482	21.9%	1 701	15.0%	8 891	78.4%	1 335	55.8%	27.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 846	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	64 691	68 083	29 551	45.7%	23 993	37.1%	11 161	16.4%	12 565	18.5%	77 270	113.5%	3 585	95.7%	250.5%
Ratepayers and other	1 909	1 704	877	45.9%	80	4.2%	67	3.9%	996	58.4%	2 019	118.5%	1 251	150.9%	(20.4%)
Government - operating	50 168	53 135	14 763	29.4%	14 351	28.6%	11 015	20.7%	9 950	18.7%	50 079	94.2%	2 330	86.7%	327.0%
Government - capital	12 364	12 364	13 906	112.5%	9 552	77.3%	48	.4%	1 608	13.0%	25 114	203.1%	-	117.8%	(100.0%)
Interest	250	880	6	2.3%	9	3.7%	31	3.5%	12	1.4%	58	6.6%	4	23.1%	208.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 268)	(28 401)	(6 209)	12.9%	(5 821)	12.1%	(5 910)	20.8%	(7 581)	26.7%	(25 521)	89.9%	(2 883)	59.5%	162.9%
Suppliers and employees	(18 411)	(28 401)	(6 209)	33.7%	(5 821)	31.6%	(5 910)	20.8%	(7 581)	26.7%	(25 521)	89.9%	(2 883)	59.5%	162.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 857)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 423	39 682	23 342	142.1%	18 172	110.7%	5 250	13.2%	4 985	12.6%	51 749	130.4%	702	124.6%	609.7%
Cash Flow from Investing Activities															
Receipts	6 270	6 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 270	6 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 762)	(5 755)	-	-	-	-	-	-	(2 325)	40.4%	(2 325)	40.4%	-	-	(100.0%)
Capital assets	(19 762)	(5 755)	-	-	-	-	-	-	(2 325)	40.4%	(2 325)	40.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 492)	515	-	-	-	-	-	-	(2 325)	(451.6%)	(2 325)	(451.6%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 931	40 197	23 342	796.4%	18 172	620.0%	5 250	13.1%	2 659	6.6%	49 424	123.0%	702	124.6%	278.6%
Cash/cash equivalents at the year begin:	-	17 398	-	-	23 342	-	41 514	238.6%	46 764	268.8%	-	-	32 090	-	45.7%
Cash/cash equivalents at the year end:	2 931	57 595	23 342	796.4%	41 514	1 416.4%	46 764	81.2%	49 424	85.8%	49 424	85.8%	32 793	124.6%	50.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5	1.0%	-	-	-	-	542	99.0%	547	99.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	50.0%	2	50.0%	-	-	-	-	4	.8%	-	-
Total By Income Source	8	1.4%	2	.4%	-	-	542	98.2%	552	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	5.7%	-	-	-	-	24	94.3%	25	4.6%	-	-
Business	2	.7%	-	-	-	-	310	99.3%	312	56.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	1.8%	2	1.0%	-	-	208	97.2%	214	38.8%	-	-
Total By Customer Group	8	1.4%	2	.4%	-	-	542	98.2%	552	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	151	100.0%	-	-	-	-	-	-	151	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 232	100.0%	-	-	-	-	-	-	6 232	91.8%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	.4%
Other	286	100.0%	-	-	-	-	-	-	286	4.2%
Total	6 792	100.0%	-	-	-	-	-	-	6 792	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	194 897	201 325	67 249	34.5%	49 262	25.3%	23 570	11.7%	53 152	26.4%	193 233	96.0%	40 993	97.8%	29.7%
Property rates	29 921	30 892	18 440	61.6%	8 948	29.9%	5 852	18.9%	4 423	14.3%	37 662	121.9%	6 388	98.5%	(30.8%)
Property rates - penalties and collection charges	633	782	191	30.1%	197	31.0%	206	26.4%	97	12.4%	691	88.3%	156	102.0%	(37.8%)
Service charges - electricity revenue	49 366	49 973	12 662	25.6%	10 975	22.2%	12 157	24.3%	13 511	27.0%	49 305	98.7%	10 961	101.5%	23.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 070	8 083	2 021	25.0%	2 029	25.1%	2 072	25.6%	2 073	25.6%	8 194	101.4%	1 819	99.5%	14.0%
Service charges - other	-	-	-	-	-	-	(201)	-	-	-	(201)	-	-	-	-
Rental of facilities and equipment	1 235	1 208	179	14.5%	253	20.5%	244	20.2%	1 029	85.2%	1 706	141.2%	88	98.7%	1 074.6%
Interest earned - external investments	650	1 100	23	3.5%	17	2.6%	24	2.2%	43	3.9%	107	9.7%	18	8.2%	140.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 906	3 433	850	17.3%	806	16.4%	604	17.6%	561	16.3%	2 820	82.2%	462	72.7%	21.5%
Licences and permits	3 468	3 366	840	24.2%	775	22.3%	873	25.9%	895	26.6%	3 383	100.5%	894	100.6%	.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 955	99 464	31 476	33.9%	24 815	26.7%	1 109	1.1%	29 872	30.0%	87 272	87.7%	19 792	96.1%	50.9%
Other own revenue	3 493	2 825	440	12.6%	436	12.5%	630	22.3%	648	22.9%	2 154	76.3%	335	57.4%	93.4%
Gains on disposal of PPE	200	200	129	64.5%	11	5.4%	-	-	-	-	140	69.9%	81	441.4%	(100.0%)
Operating Expenditure	194 853	201 268	46 313	23.8%	50 416	25.9%	42 217	21.0%	46 462	23.1%	185 408	92.1%	40 380	91.0%	15.1%
Employee related costs	58 777	57 993	14 666	25.0%	14 515	24.7%	13 233	22.8%	12 601	21.7%	55 016	94.9%	12 882	101.0%	(2.2%)
Remuneration of councillors	12 774	12 769	2 989	23.4%	3 009	23.6%	3 542	27.7%	3 192	25.0%	12 733	99.7%	3 013	100.1%	6.0%
Debt impairment	-	1 292	215	-	323	-	323	25.0%	323	25.0%	1 185	91.7%	-	-	(100.0%)
Depreciation and asset impairment	8 804	8 101	2 201	25.0%	2 201	25.0%	2 025	25.0%	2 025	25.0%	8 453	104.3%	2 001	100.0%	1.2%
Finance charges	817	712	183	22.4%	0	-	351	49.3%	5	.7%	539	75.7%	1	68.9%	568.9%
Bulk purchases	33 922	35 710	9 378	27.6%	7 727	22.8%	7 389	20.7%	7 456	20.9%	31 949	89.5%	6 466	95.3%	15.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 162	19 385	4 851	26.7%	4 693	25.8%	4 683	24.2%	4 480	23.1%	18 705	96.5%	4 736	99.2%	(5.4%)
Transfers and grants	2 718	-	369	13.6%	594	21.9%	1 032	-	642	-	2 637	-	-	156.2%	(100.0%)
Other expenditure	58 878	65 305	11 461	19.5%	17 353	29.5%	9 639	14.8%	15 739	24.1%	54 192	83.0%	11 281	75.1%	39.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44	57	20 936		(1 155)		(18 646)		6 690		7 825		613		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44	57	20 936		(1 155)		(18 646)		6 690		7 825		613		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44	57	20 936		(1 155)		(18 646)		6 690		7 825		613		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44	57	20 936		(1 155)		(18 646)		6 690		7 825		613		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44	57	20 936		(1 155)		(18 646)		6 690		7 825		613		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	51 414	49 710	9 030	17.6%	5 799	11.3%	3 691	7.4%	9 766	19.6%	28 286	56.9%	11 921	62.7%	(18.1%)
National Government	47 594	39 545	9 030	19.0%	5 799	12.2%	3 236	8.2%	9 766	24.7%	27 831	70.4%	11 921	62.7%	(18.1%)
Provincial Government	-	1 068	-	-	-	-	455	42.6%	-	-	455	42.6%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 594	40 612	9 030	19.0%	5 799	12.2%	3 691	9.1%	9 766	24.0%	28 286	69.6%	11 921	62.7%	(18.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	9 098	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 414	49 710	9 030	17.6%	5 799	11.3%	3 691	7.4%	9 766	19.6%	28 286	56.9%	11 921	62.7%	(18.1%)
Governance and Administration	3 408	6 413	736	21.6%	225	6.6%	81	1.3%	733	11.4%	1 777	27.7%	192	96.7%	281.1%
Executive & Council	324	823	237	73.3%	3	.8%	-	-	534	64.8%	774	94.0%	16	474.1%	3 207.7%
Budget & Treasury Office	279	271	38	13.7%	80	28.5%	36	13.4%	37	13.7%	191	70.7%	176	88.3%	(78.9%)
Corporate Services	2 805	5 319	461	16.4%	143	5.1%	45	.8%	163	3.1%	811	15.3%	-	7.1%	(100.0%)
Community and Public Safety	18 641	7 549	580	3.1%	1 987	10.7%	1 909	25.3%	1 318	17.5%	5 794	76.8%	2 163	55.1%	(39.0%)
Community & Social Services	3 871	2 316	256	6.6%	1 543	39.9%	427	18.4%	429	18.5%	2 655	114.6%	806	41.5%	(46.7%)
Sport And Recreation	14 210	3 410	-	-	444	3.1%	172	5.0%	683	20.0%	1 299	38.1%	1 153	67.5%	(40.7%)
Public Safety	540	1 802	324	60.0%	-	-	1 302	72.3%	197	10.9%	1 823	101.2%	170	55.7%	15.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	20	20	-	-	-	-	8	38.4%	9	44.5%	17	82.9%	34	42.1%	(73.6%)
Economic and Environmental Services	20 681	28 354	7 675	37.1%	3 541	17.1%	1 369	4.8%	5 836	20.6%	18 421	65.0%	9 157	64.6%	(36.3%)
Planning and Development	-	-	-	-	-	-	6	-	-	-	6	-	17	35.1%	(100.0%)
Road Transport	20 681	28 354	7 675	37.1%	3 541	17.1%	1 363	4.8%	5 836	20.6%	18 415	64.9%	9 139	64.7%	(36.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 685	7 394	39	.5%	46	.5%	332	4.5%	1 877	25.4%	2 295	31.0%	409	46.5%	358.9%
Electricity	800	795	39	4.9%	16	2.0%	78	9.8%	214	26.9%	347	43.7%	369	42.5%	(42.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	350	-	-	-	-	-	254	-	358	-	613	-	-	7.0%	(100.0%)
Waste Management	7 535	6 599	-	-	29	.4%	-	-	1 305	19.8%	1 335	20.2%	40	96.4%	3 190.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	323 113	391	124 973	38.7%	104 602	32.4%	89 895	23 005.0%	60 243	15 416.9%	379 713	97 172.5%	64 189	112.5%	(6.1%)
Ratepayers and other	181 915	263	84 311	46.3%	66 503	36.6%	48 406	18 396.0%	60 243	22 894.6%	259 464	98 605.6%	62 862	134.8%	(4.2%)
Government - operating	101 518	99	40 629	40.0%	30 935	30.5%	32 534	32 709.1%	-	-	104 097	104 658.3%	1 309	86.4%	(100.0%)
Government - capital	39 032	27	11	-	7 146	18.3%	8 931	33 000.8%	-	-	16 088	59 446.7%	-	70.6%	-
Interest	648	1	23	3.5%	17	2.6%	24	2 180.3%	-	-	64	5 784.2%	18	8.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(272 238)	(345)	(121 303)	44.6%	(98 393)	36.1%	(85 122)	24 640.1%	(47 982)	13 889.2%	(352 799)	102 124.1%	(41 873)	110.9%	14.6%
Suppliers and employees	(268 703)	(342)	(120 576)	44.9%	(97 798)	36.4%	(84 341)	24 658.8%	(47 982)	14 028.3%	(350 697)	102 532.8%	(41 872)	111.0%	14.6%
Finance charges	(817)	(1)	(183)	22.4%	-	-	-	-	-	-	(183)	25 716.3%	(1)	101.0%	(100.0%)
Transfers and grants	(2 718)	(3)	(544)	20.0%	(594)	21.9%	(781)	28 746.1%	-	-	(1 919)	70 663.9%	-	78.9%	-
Net Cash from/(used) Operating Activities	50 875	45	3 671	7.2%	6 209	12.2%	4 773	10 535.3%	12 262	27 067.3%	26 914	59 411.9%	22 316	130.2%	(45.1%)
Cash Flow from Investing Activities															
Receipts	197	0	136	68.8%	4	2.2%	-	-	-	-	140	69 918.0%	81	-	(100.0%)
Proceeds on disposal of PPE	200	0	136	67.8%	4	2.2%	-	-	-	-	140	69 918.0%	81	-	(100.0%)
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 414)	(50)	(9 030)	17.6%	(5 799)	11.3%	(3 691)	7 424.9%	(10 241)	20 601.6%	(28 761)	57 858.3%	(14 403)	105.7%	(28.9%)
Capital assets	(51 414)	(50)	(9 030)	17.6%	(5 799)	11.3%	(3 691)	7 424.9%	(10 241)	20 601.6%	(28 761)	57 858.3%	(14 403)	105.7%	(28.9%)
Net Cash from/(used) Investing Activities	(51 217)	(50)	(8 895)	17.4%	(5 795)	11.3%	(3 691)	7 454.9%	(10 241)	20 684.8%	(28 622)	57 809.6%	(14 322)	97.8%	(28.5%)
Cash Flow from Financing Activities															
Receipts	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(185)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(527)	(4)	(5 224)	991.3%	414	(78.6%)	1 082	(25 699.8%)	2 021	(48 008.7%)	(1 707)	40 564.6%	7 994	(84.5%)	(74.7%)
Cash/cash equivalents at the year begin:	2 006	7	7 181	358.0%	1 957	97.5%	2 371	33 015.9%	3 453	48 079.3%	7 181	99 994.8%	(813)	100.0%	(524.7%)
Cash/cash equivalents at the year end:	1 479	3	1 957	132.3%	2 371	160.3%	3 453	116 170.2%	5 473	184 160.9%	5 473	184 160.9%	7 181	12 822.6%	(23.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 374	85.5%	658	10.5%	32	.5%	218	3.5%	6 282	32.5%	-	-
Property Rates	1 367	18.1%	609	8.1%	285	3.8%	5 285	70.0%	7 546	39.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	542	45.2%	226	18.9%	58	4.8%	371	31.0%	1 197	6.2%	-	-
Other	(680)	(15.9%)	586	13.7%	455	10.6%	3 916	91.6%	4 277	22.2%	-	-
Total By Income Source	6 602	34.2%	2 080	10.8%	829	4.3%	9 791	50.7%	19 302	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	512	63.7%	133	16.6%	11	1.4%	147	18.3%	804	4.2%	-	-
Business	2 574	72.3%	543	15.3%	33	.9%	411	11.5%	3 561	18.4%	-	-
Households	3 150	29.5%	1 144	10.7%	736	6.9%	5 660	52.9%	10 692	55.4%	-	-
Other	366	8.6%	259	6.1%	49	1.2%	3 572	84.1%	4 246	22.0%	-	-
Total By Customer Group	6 602	34.2%	2 080	10.8%	829	4.3%	9 791	50.7%	19 302	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 086	100.0%	-	-	-	-	-	-	2 086	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	597	100.0%	-	-	-	-	-	-	597	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	796	100.0%	-	-	-	-	-	-	796	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 898	100.0%	-	-	-	-	-	-	16 898	69.7%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	.5%
Other	3 748	100.0%	-	-	-	-	-	-	3 748	15.5%
Total	24 238	100.0%	-	-	-	-	-	-	24 238	100.0%

Contact Details

Municipal Manager	TS Mashabane	035 473 3337
Financial Manager	ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	60 454	61 184	21 873	36.2%	24 547	40.6%	18 043	29.5%	24 498	40.0%	88 961	145.4%	28 169	148.8%	(13.0%)
Property rates	6 200	6 200	2 778	44.8%	1 836	29.6%	2 032	32.8%	512	8.3%	7 158	115.5%	573	108.5%	(10.7%)
Property rates - penalties and collection charges	450	450	74	16.5%	91	20.3%	84	18.6%	87	19.4%	337	74.9%	33	156.8%	168.4%
Service charges - electricity revenue	16 540	16 921	1 256	7.6%	4 167	25.2%	4 980	29.4%	13 985	82.7%	24 388	144.1%	24 113	248.9%	(42.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	956	1 057	270	28.2%	271	28.3%	271	25.6%	272	25.7%	1 083	102.4%	80	84.9%	239.3%
Service charges - other	-	-	-	-	9	-	26	-	-	-	34	-	-	-	-
Rental of facilities and equipment	380	460	255	67.2%	64	16.8%	57	12.4%	89	19.4%	466	101.2%	22	114.6%	310.5%
Interest earned - external investments	2 250	2 250	916	40.7%	603	26.8%	1 106	49.1%	467	20.8%	3 092	137.4%	290	140.4%	60.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 900	1 902	720	37.9%	603	31.7%	589	31.0%	516	27.1%	2 428	127.7%	262	143.6%	96.7%
Licences and permits	2 885	2 885	778	27.0%	698	24.2%	672	23.3%	784	27.2%	2 931	101.6%	257	86.8%	205.1%
Agency services	-	-	-	-	-	-	1 302	-	-	-	1 302	-	-	-	-
Transfers recognised - operational	28 777	28 777	14 754	51.3%	15 785	54.9%	6 861	23.8%	7 328	25.5%	44 729	155.4%	2 536	121.6%	189.0%
Other own revenue	116	283	70	60.2%	420	362.1%	65	23.1%	458	161.7%	1 013	358.0%	4	70.0%	11 185.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	60 987	64 694	10 113	16.6%	13 073	21.4%	11 156	17.2%	13 277	20.5%	47 619	73.6%	10 848	85.6%	22.4%
Employee related costs	17 319	16 963	3 656	21.1%	4 268	24.6%	3 317	19.6%	3 671	21.6%	14 912	87.9%	3 417	90.9%	7.4%
Remuneration of councillors	2 796	2 796	640	22.9%	640	22.9%	679	24.3%	711	25.4%	2 671	95.5%	629	99.8%	13.0%
Debt impairment	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 000	16 014	3 181	21.2%	3 156	21.0%	3 041	19.0%	3 324	20.8%	12 701	79.3%	3 097	105.8%	7.3%
Other Materials	2 731	2 730	276	10.1%	481	17.6%	544	19.9%	1 006	36.8%	2 307	84.5%	751	70.5%	33.9%
Contracted services	4 420	4 420	321	7.3%	664	15.0%	901	20.4%	188	4.3%	2 074	46.9%	485	91.7%	(61.1%)
Transfers and grants	240	240	177	73.6%	792	330.0%	-	-	-	-	969	403.6%	56	54.0%	(100.0%)
Other expenditure	11 481	14 531	1 861	16.2%	3 072	26.8%	2 675	18.4%	4 378	30.1%	11 986	82.5%	2 414	120.3%	81.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533)	(3 509)	11 760		11 474		6 887		11 221		41 342		17 321		
Transfers recognised - capital	38 855	38 855	3 155	8.1%	1 154	3.0%	144	.4%	-	-	4 453	11.5%	(11 472)	(1.9%)	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 322	35 346	14 915		12 628		7 031		11 221		45 796		5 849		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 322	35 346	14 915		12 628		7 031		11 221		45 796		5 849		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 322	35 346	14 915		12 628		7 031		11 221		45 796		5 849		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 322	35 346	14 915		12 628		7 031		11 221		45 796		5 849		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	61 835	62 215	14 272	23.1%	7 778	12.6%	2 010	3.2%	18 953	30.5%	43 013	69.1%	14 844	33.7%	27.7%
National Government	38 855	38 855	14 040	36.1%	5 767	14.8%	1 534	3.9%	18 949	48.8%	40 290	103.7%	14 582	75.4%	29.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 855	38 855	14 040	36.1%	5 767	14.8%	1 534	3.9%	18 949	48.8%	40 290	103.7%	14 582	34.2%	29.9%
Borrowing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 980	8 360	232	2.9%	2 011	25.2%	477	5.7%	-	-	2 720	32.5%	262	29.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Capital Expenditure Standard Classification	61 835	62 215	14 272	23.1%	7 778	12.6%	2 010	3.2%	18 953	30.5%	43 013	69.1%	15 775	38.0%	20.1%
Governance and Administration	455	835	20	4.3%	1 649	362.4%	15	1.8%	103	12.3%	1 786	213.9%	225	12.8%	(54.5%)
Executive & Council	65	445	20	30.3%	1 550	2 384.6%	-	-	(2)	(.4%)	1 568	352.3%	61	5.5%	(103.3%)
Budget & Treasury Office	90	90	-	-	8	9.4%	-	-	1	1.0%	9	10.3%	164	83.5%	(99.5%)
Corporate Services	300	300	-	-	90	30.1%	15	5.1%	104	34.6%	209	69.7%	-	20.7%	(100.0%)
Community and Public Safety	17 315	17 315	11 816	68.2%	4 711	27.2%	375	2.2%	1 357	7.8%	18 259	105.5%	11 662	4 278.6%	(88.4%)
Community & Social Services	17 315	17 315	11 816	68.2%	4 711	27.2%	375	2.2%	1 357	7.8%	18 259	105.5%	11 662	4 278.6%	(88.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 370	13 370	2 086	15.6%	779	5.8%	133	1.0%	8 469	63.3%	11 466	85.8%	3 152	13.6%	168.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 370	13 370	2 086	15.6%	779	5.8%	133	1.0%	8 469	63.3%	11 466	85.8%	3 152	13.6%	168.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 695	30 695	350	1.1%	639	2.1%	1 488	4.8%	9 025	29.4%	11 502	37.5%	735	14.4%	1 127.3%
Electricity	30 495	30 495	350	1.1%	639	2.1%	1 488	4.9%	9 025	29.6%	11 502	37.7%	735	14.4%	1 127.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	99 332	105 523	33 487	33.7%	36 001	36.2%	24 938	23.6%	25 498	24.2%	119 924	113.6%	(1 003)	76.5%	(2 642.8%)
Ratepayers and other	29 444	35 641	9 236	31.4%	7 787	26.4%	8 048	22.6%	6 414	18.0%	31 485	88.3%	(10 928)	108.9%	(158.7%)
Government - operating	28 777	28 777	18 035	62.7%	17 311	60.2%	2 649	9.2%	18 299	63.6%	56 294	195.6%	9 488	158.2%	92.9%
Government - capital	38 855	38 855	5 300	13.6%	10 300	26.5%	13 274	34.2%	-	-	28 874	74.3%	-	21.2%	-
Interest	2 256	2 250	916	40.6%	603	26.7%	967	43.0%	785	34.9%	3 271	145.4%	437	115.8%	79.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 230)	(55 781)	(12 305)	25.0%	(13 056)	26.5%	(11 144)	20.0%	(13 564)	24.3%	(50 068)	89.8%	(16 078)	166.4%	(15.6%)
Suppliers and employees	(47 810)	(54 361)	(11 890)	24.9%	(12 264)	25.7%	(9 866)	18.1%	(13 564)	25.0%	(47 584)	87.5%	(15 350)	171.6%	(11.6%)
Finance charges	(1 180)	(1 180)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(240)	(240)	(414)	172.7%	(792)	330.0%	(1 278)	532.4%	-	-	(2 484)	1 035.1%	(728)	104.1%	(100.0%)
Net Cash from/(used) Operating Activities	50 102	49 742	21 182	42.3%	22 946	45.8%	13 794	27.7%	11 934	24.0%	69 856	140.4%	(17 081)	14.7%	(169.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(18 953)	30.5%	(39 506)	63.5%	(6 445)	22.2%	194.1%
Capital assets	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(18 953)	30.5%	(39 506)	63.5%	(6 445)	22.2%	194.1%
Net Cash from/(used) Investing Activities	(61 835)	(62 215)	(10 773)	17.4%	(7 769)	12.6%	(2 010)	3.2%	(18 953)	30.5%	(39 506)	63.5%	(6 445)	22.2%	194.1%
Cash Flow from Financing Activities															
Receipts	15 050	15 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 930	15 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 197	2 577	10 409	473.8%	15 176	690.8%	11 784	457.2%	(7 019)	(272.4%)	30 350	1 177.7%	(23 525)	(107.5%)	(70.2%)
Cash/cash equivalents at the year begin:	38 144	38 144	16 062	42.1%	26 471	69.4%	41 647	109.2%	53 431	140.1%	16 062	42.1%	24 381	11.5%	119.1%
Cash/cash equivalents at the year end:	40 341	40 721	26 471	65.6%	41 647	103.2%	53 431	131.2%	46 412	114.0%	46 412	114.0%	856	1.9%	5 321.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 754	79.9%	71	3.2%	41	1.9%	329	15.0%	2 196	47.2%	-	-
Property Rates	(25)	(1.3%)	175	8.8%	125	6.2%	1 728	86.3%	2 003	43.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	162	35.9%	35	7.6%	33	7.3%	223	49.2%	452	9.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 891	40.7%	281	6.0%	199	4.3%	2 279	49.0%	4 651	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	85	26.4%	46	14.3%	15	4.7%	176	54.6%	322	6.9%	-	-
Business	13	2.1%	18	2.9%	17	2.8%	575	92.2%	623	13.4%	-	-
Households	1 786	48.7%	204	5.6%	154	4.2%	1 523	41.5%	3 667	78.8%	-	-
Other	7	19.1%	12	32.3%	12	32.3%	6	16.2%	39	.8%	-	-
Total By Customer Group	1 891	40.7%	281	6.0%	199	4.3%	2 279	49.0%	4 651	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 415	100.0%	-	-	-	-	-	-	4 415	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 415	100.0%	-	-	-	-	-	-	4 415	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	91 319	54 423	32 414	35.5%	2 547	2.8%	40 072	73.6%	5 363	9.9%	80 397	147.7%	6 222	107.5%	(13.8%)
Property rates	1 694	1 801	15	.9%	3	.2%	1	.1%	10	.6%	30	1.7%	26	98.8%	(59.1%)
Property rates - penalties and collection charges	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	9 088	7 292	506	5.6%	422	4.6%	611	8.4%	771	10.6%	2 311	31.7%	326	26.0%	136.9%
Rental of facilities and equipment	376	-	59	15.7%	48	12.8%	20	-	23	-	150	-	81	111.7%	(71.9%)
Interest earned - external investments	-	-	-	-	-	-	-	-	131	-	131	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	116	-	291	-	407	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	7	-	4	56.9%	2	28.8%	1	-	1	-	8	-	1	16.4%	78.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 924	42 824	26 111	33.5%	215	.3%	36 753	85.8%	-	-	63 078	147.3%	927	103.1%	(100.0%)
Other own revenue	2 124	2 506	5 719	269.2%	1 857	87.4%	2 566	102.4%	4 135	165.0%	14 277	569.7%	4 863	461.9%	(15.0%)
Gains on disposal of PPE	-	-	-	-	-	-	5	-	-	-	5	-	-	-	-
Operating Expenditure	53 271	55 061	24 160	45.4%	13 331	25.0%	24 036	43.7%	23 408	42.5%	84 935	154.3%	22 522	67.9%	3.9%
Employee related costs	19 294	18 755	3 240	16.8%	2 723	14.1%	4 313	23.0%	4 409	23.5%	14 685	78.3%	3 452	73.2%	27.7%
Remuneration of councillors	6 132	6 401	1 291	21.1%	833	13.6%	1 083	16.9%	1 375	21.5%	4 582	71.6%	1 307	109.9%	5.3%
Debt impairment	-	2 447	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	7 209	3 271	-	1 476	-	2 399	33.3%	1 995	27.7%	9 141	126.8%	1 748	102.1%	14.1%
Other Materials	7 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 465	-	916	20.5%	1 547	34.6%	2 227	-	1 588	-	6 278	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 724	20 249	15 442	112.5%	6 752	49.2%	14 014	69.2%	14 041	69.3%	50 248	248.2%	16 016	62.0%	(12.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 048	(638)	8 254		(10 784)		16 037		(18 044)		(4 537)		(16 300)		
Transfers recognised - capital	24 959	42 302	14 461	57.9%	4 957	19.9%	6 805	16.1%	-	-	26 223	62.0%	-	96.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	63 007	41 664	22 715		(5 827)		22 842		(18 044)		21 686		(16 300)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	63 007	41 664	22 715		(5 827)		22 842		(18 044)		21 686		(16 300)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63 007	41 664	22 715		(5 827)		22 842		(18 044)		21 686		(16 300)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 007	41 664	22 715		(5 827)		22 842		(18 044)		21 686		(16 300)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	19 997	24 074	11 715	58.6%	1 277	6.4%	10 061	41.8%	10 469	43.5%	33 522	139.2%	-	95.7%	(100.0%)
National Government	19 997	24 074	11 715	58.6%	1 277	6.4%	10 061	41.8%	10 469	43.5%	33 522	139.2%	-	95.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 997	24 074	11 715	58.6%	1 277	6.4%	10 061	41.8%	10 469	43.5%	33 522	139.2%	-	95.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 997	24 074	13 041	65.2%	1 277	6.4%	10 061	41.8%	10 469	43.5%	34 848	144.8%	11 064	138.4%	(5.4%)
Governance and Administration	(1 285)	1 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	(175)	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	(70)	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	(1 040)	860	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	(201)	73	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	(201)	73	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 483	22 981	13 041	60.7%	1 277	5.9%	10 061	43.8%	10 469	45.6%	34 848	151.6%	11 064	144.6%	(5.4%)
Planning and Development	21 483	22 981	13 041	60.7%	1 277	5.9%	10 061	43.8%	10 469	45.6%	34 848	151.6%	11 064	144.6%	(5.4%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	116 183	105 183	46 875	40.3%	11 068	9.5%	46 930	44.6%	3 261	3.1%	108 134	102.8%	6 187	103.1%	(47.3%)
Ratepayers and other	13 300	23 104	6 303	47.4%	3 936	29.6%	3 372	14.6%	3 261	14.1%	16 873	73.0%	5 261	131.5%	(38.0%)
Government - operating	77 924	82 079	26 111	33.5%	2 174	2.8%	21 278	25.9%	-	-	49 563	60.4%	927	104.6%	(100.0%)
Government - capital	24 959	-	14 461	57.9%	4 957	19.9%	22 280	-	-	-	41 698	-	-	94.2%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 624)	(89 183)	(24 935)	21.9%	(18 644)	16.4%	(23 924)	26.8%	(17 913)	20.1%	(85 416)	95.8%	(22 488)	117.0%	(20.3%)
Suppliers and employees	(64 910)	(89 183)	(24 935)	38.4%	(18 644)	28.7%	(23 924)	26.8%	(17 913)	20.1%	(85 416)	95.8%	(22 488)	117.0%	(20.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	16 000	21 940	857.3%	(7 576)	(296.1%)	23 006	143.8%	(14 652)	(91.6%)	22 718	142.0%	(16 300)	85.1%	(10.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(2 799)	3.5%	(22 599)	27.9%	(11 095)	76.9%	(74.8%)
Capital assets	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(2 799)	3.5%	(22 599)	27.9%	(11 095)	76.9%	(74.8%)
Net Cash from/(used) Investing Activities	(2 559)	(81 079)	(13 041)	509.6%	(2 987)	116.7%	(3 773)	4.7%	(2 799)	3.5%	(22 599)	27.9%	(11 095)	76.9%	(74.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(65 079)	8 899	37 079 641.7%	(10 563)	############	19 233	(29.6%)	(17 450)	26.8%	118	(.2%)	(27 396)	151.5%	(36.3%)
Cash/cash equivalents at the year begin:	(43 939)	(3 440)	48 810	(111.1%)	57 710	(131.3%)	47 146	(1 370.5%)	66 379	(1 929.6%)	48 810	(1 418.9%)	73 303	(2 406.6%)	(9.4%)
Cash/cash equivalents at the year end:	(43 939)	(68 519)	57 710	(131.3%)	47 146	(107.3%)	66 379	(96.9%)	48 929	(71.4%)	48 929	(71.4%)	45 907	1 633.3%	6.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	301	5.2%	170	2.9%	5 355	91.9%	-	-	5 826	39.6%	-	-
Property Rates	122	4.4%	120	4.3%	2 538	91.3%	-	-	2 780	18.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	54	1.8%	54	1.8%	2 903	96.4%	-	-	3 011	20.4%	-	-
Other	169	5.4%	165	5.3%	2 774	89.3%	-	-	3 108	21.1%	-	-
Total By Income Source	646	4.4%	509	3.5%	13 570	92.2%	-	-	14 725	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	2.2%	20	1.9%	1 011	95.9%	-	-	1 054	7.2%	-	-
Business	518	5.6%	407	4.4%	8 322	90.0%	-	-	9 247	62.8%	-	-
Households	66	1.6%	63	1.6%	3 959	96.8%	-	-	4 088	27.8%	-	-
Other	38	11.5%	19	5.5%	278	83.0%	-	-	335	2.3%	-	-
Total By Customer Group	646	4.4%	509	3.5%	13 570	92.2%	-	-	14 725	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUNGULU (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	486 510	601 992	165 926	34.1%	106 682	21.9%	149 344	24.8%	84 004	14.0%	505 956	84.0%	49 536	67.3%	69.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	28 042	29 842	8 225	29.3%	8 004	28.5%	8 015	26.9%	10 663	35.7%	34 907	117.0%	9 004	137.7%	18.4%
Service charges - sanitation revenue	3 203	3 653	1 130	35.3%	1 172	36.6%	1 192	32.6%	1 187	32.5%	4 681	128.1%	902	116.9%	31.6%
Service charges - refuse revenue	10 055	10 055	2 816	28.0%	2 629	26.1%	2 989	29.7%	3 288	32.7%	11 722	116.6%	1 959	116.7%	67.9%
Service charges - other	219	219	72	33.1%	63	29.0%	52	24.0%	82	37.5%	270	123.6%	54	67.5%	51.8%
Rental of facilities and equipment	-	-	12	-	6	-	8	-	8	-	34	-	8	-	(2.1%)
Interest earned - external investments	24 206	26 884	6 949	28.7%	7 986	33.0%	4 195	15.6%	7 409	27.6%	26 539	98.7%	8 576	110.0%	(13.6%)
Interest earned - outstanding debtors	227	227	11	5.0%	6	2.6%	9	3.8%	8	3.7%	34	15.1%	9	75.4%	(6.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	372 457	376 300	146 490	39.3%	76 560	20.6%	133 265	35.4%	37 407	9.9%	393 723	104.6%	25 361	91.7%	47.5%
Other own revenue	48 100	154 811	221	.5%	10 254	21.3%	(381)	(.2%)	23 953	15.5%	34 047	22.0%	3 664	3.7%	553.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	496 490	532 604	98 829	19.9%	107 979	21.7%	92 611	17.4%	147 518	27.7%	446 937	83.9%	128 627	79.0%	14.7%
Employee related costs	127 085	114 930	22 661	17.8%	26 015	20.5%	22 150	19.3%	23 556	20.5%	94 383	82.1%	19 581	70.5%	20.3%
Remuneration of councillors	8 145	8 809	2 669	33.0%	1 335	16.4%	2 430	27.6%	2 138	24.3%	8 591	97.5%	2 008	131.4%	6.5%
Debt impairment	-	3 379	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 318	42 318	10 580	25.0%	10 580	25.0%	6 465	15.3%	10 030	23.7%	37 654	89.0%	9 851	100.0%	1.8%
Finance charges	14 180	16 385	3 545	25.0%	3 545	25.0%	6 482	39.6%	2 813	17.2%	16 385	100.0%	7 090	100.0%	(60.3%)
Bulk purchases	23 775	27 779	7 586	31.9%	5 437	22.9%	7 203	25.9%	6 454	23.2%	26 680	96.0%	6 008	117.3%	7.4%
Other Materials	113	113	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	74 921	75 824	16 031	21.4%	16 916	22.6%	16 431	21.7%	16 019	21.1%	65 397	86.2%	13 228	79.0%	21.1%
Transfers and grants	10 786	10 786	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	195 168	232 281	35 738	18.3%	44 152	22.6%	31 450	13.5%	86 508	37.2%	197 847	85.2%	70 861	73.4%	22.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 980)	69 387	67 097		(1 298)		56 733		(63 513)		59 019		(79 092)		
Transfers recognised - capital	204 906	209 601	13 093	6.4%	36 427	17.8%	44 526	21.2%	67 882	32.4%	161 928	77.3%	86 463	98.9%	(21.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	194 926	278 989	80 190		35 130		101 259		4 368		220 948		7 371		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	194 926	278 989	80 190		35 130		101 259		4 368		220 948		7 371		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	194 926	278 989	80 190		35 130		101 259		4 368		220 948		7 371		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	194 926	278 989	80 190		35 130		101 259		4 368		220 948		7 371		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	236 926	320 989	19 268	8.1%	28 259	11.9%	33 597	10.5%	84 251	26.2%	165 376	51.5%	69 978	57.1%	20.4%
National Government	202 786	207 909	14 141	7.0%	28 095	13.9%	32 169	15.5%	78 333	37.7%	152 737	73.5%	65 995	74.1%	18.7%
Provincial Government	-	12 778	-	-	321	-	150	1.2%	884	6.9%	1 355	10.6%	1	8.0%	66 880.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	202 786	220 687	14 141	7.0%	28 416	14.0%	32 319	14.6%	79 217	35.9%	154 092	69.8%	65 996	74.0%	20.0%
Borrowing	-	16 617	2 613	-	74	-	62	.4%	581	3.5%	3 330	20.0%	19	5.0%	2 996.0%
Internally generated funds	32 140	81 600	2 515	7.8%	(231)	(.7%)	1 217	1.5%	4 453	5.5%	7 954	9.7%	3 964	16.9%	12.3%
Public contributions and donations	2 000	2 085	-	-	-	-	-	-	-	-	-	-	-	(2.3%)	-
Capital Expenditure Standard Classification	236 926	320 989	19 268	8.1%	28 259	11.9%	33 597	10.5%	84 251	26.2%	165 376	51.5%	69 978	57.1%	20.4%
Governance and Administration	1 010	12 379	2 583	255.8%	44	4.4%	185	1.5%	851	6.9%	3 663	29.6%	1 096	44.4%	(22.4%)
Executive & Council	-	13	-	-	-	-	-	-	1	6.0%	1	6.0%	11	95.6%	(93.1%)
Budget & Treasury Office	340	340	3	.9%	23	6.7%	61	17.9%	-	-	87	25.6%	147	42.1%	(100.0%)
Corporate Services	670	12 027	2 580	385.1%	21	3.2%	124	1.0%	850	7.1%	3 576	29.7%	937	36.5%	(9.4%)
Community and Public Safety	2 000	8 438	27	1.3%	(42)	(2.1%)	34	.4%	100	1.2%	118	1.4%	182	29.3%	(45.0%)
Community & Social Services	2 000	7 542	27	1.3%	(42)	(2.1%)	34	.4%	100	1.3%	118	1.6%	182	53.2%	(45.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	896	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	120	604	1	1.2%	-	-	-	-	121	20.0%	122	20.2%	10	29.0%	1 130.4%
Planning and Development	-	484	-	-	-	-	-	-	121	25.0%	121	25.0%	10	25.0%	1 130.4%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	120	120	1	1.2%	-	-	-	-	-	-	1	1.2%	-	-	-
Trading Services	233 796	299 568	16 657	7.1%	28 257	12.1%	33 379	11.1%	83 180	27.8%	161 472	53.9%	68 691	57.8%	21.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	226 196	273 274	16 575	7.3%	28 128	12.4%	33 198	12.1%	82 966	30.4%	160 867	58.9%	68 622	62.1%	20.9%
Waste Water Management	-	8 586	37	-	74	-	46	.5%	70	.8%	227	2.6%	19	.8%	272.0%
Waste Management	7 600	17 708	45	.6%	55	.7%	134	.8%	144	.8%	378	2.1%	51	1.7%	184.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	650 639	764 557	370 040	56.9%	268 539	41.3%	333 749	43.7%	172 320	22.5%	1 144 648	149.7%	607 934	332.3%	(71.7%)
Ratepayers and other	50 843	420 231	209 889	412.8%	133 164	261.9%	94 038	22.4%	166 159	39.5%	603 249	143.6%	593 187	1 276.2%	(72.0%)
Government - operating	372 617	111 262	143 661	38.6%	119 838	32.2%	129 095	116.0%	-	-	392 594	352.9%	8 717	80.6%	(100.0%)
Government - capital	202 746	205 956	1 134	.6%	10 196	5.0%	104 483	50.7%	-	-	115 813	56.2%	-	60.2%	-
Interest	24 434	27 108	15 356	62.8%	5 340	21.9%	6 134	22.6%	6 162	22.7%	32 992	121.7%	6 029	96.6%	2.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442 949)	(479 071)	(180 196)	40.7%	(185 358)	41.8%	(128 905)	26.9%	(238 317)	49.7%	(732 776)	153.0%	(449 986)	461.5%	(47.0%)
Suppliers and employees	(431 868)	(465 786)	(180 196)	41.7%	(173 234)	40.1%	(125 235)	26.9%	(228 513)	49.1%	(707 178)	151.8%	(441 886)	472.6%	(48.3%)
Finance charges	(6 336)	(8 544)	-	-	(7 090)	111.9%	(3 670)	43.0%	(4 115)	48.2%	(14 875)	174.1%	(5 769)	82.0%	(28.7%)
Transfers and grants	(4 745)	(4 741)	-	-	(5 034)	106.1%	-	-	(5 689)	120.0%	(10 723)	226.2%	(2 330)	404.6%	144.1%
Net Cash from/(used) Operating Activities	207 690	285 486	189 844	91.4%	83 181	40.1%	204 844	71.8%	(65 997)	(23.1%)	411 872	144.3%	157 948	119.4%	(141.8%)
Cash Flow from Investing Activities															
Receipts	(60)	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(236 927)	(320 988)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.4%	(122 931)	38.3%	(312 109)	97.2%	(118 166)	105.3%	4.0%
Capital assets	(236 927)	(320 988)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.4%	(122 931)	38.3%	(312 109)	97.2%	(118 166)	105.3%	4.0%
Net Cash from/(used) Investing Activities	(236 987)	(321 048)	(81 694)	34.5%	(42 091)	17.8%	(65 394)	20.4%	(122 931)	38.3%	(312 109)	97.2%	(118 166)	105.2%	4.0%
Cash Flow from Financing Activities															
Receipts	368	372	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	368	372	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 844)	(7 848)	-	-	-	-	(21 000)	267.6%	(1 510)	19.2%	(22 510)	286.8%	(1 321)	-	14.3%
Repayment of borrowing	(7 844)	(7 848)	-	-	-	-	(21 000)	267.6%	(1 510)	19.2%	(22 510)	286.8%	(1 321)	-	14.3%
Net Cash from/(used) Financing Activities	(7 476)	(7 476)	-	-	-	-	(21 000)	280.9%	(1 510)	20.2%	(22 510)	301.1%	(1 321)	-	14.3%
Net Increase/(Decrease) in cash held	(36 773)	(43 038)	108 150	(294.1%)	41 090	(111.7%)	118 450	(275.2%)	(190 437)	442.5%	77 253	(179.5%)	38 461	972 503.7%	(595.1%)
Cash/cash equivalents at the year begin:	330 802	330 804	86 349	26.1%	194 499	58.8%	235 589	71.2%	354 039	107.0%	86 349	26.1%	47 888	-	639.3%
Cash/cash equivalents at the year end:	294 029	287 766	194 499	66.1%	235 589	80.1%	354 039	123.0%	163 602	56.9%	163 602	56.9%	86 349	2 030 787.0%	89.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	3 251	15.2%	1 692	7.9%	724	3.4%	15 751	73.5%	21 418	58.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	373	8.7%	233	5.4%	136	3.1%	3 569	82.8%	4 311	11.7%	-	-
Refuse Removal	1 232	62.1%	489	24.7%	8	.4%	255	12.8%	1 985	5.4%	-	-
Other	350	3.9%	1 009	11.1%	319	3.5%	7 387	81.5%	9 065	24.6%	-	-
Total By Income Source	5 206	14.2%	3 423	9.3%	1 187	3.2%	26 962	73.3%	36 778	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 743	58.7%	455	15.3%	172	5.8%	600	20.2%	2 970	8.1%	-	-
Business	1 917	38.4%	1 091	21.8%	81	1.6%	1 910	38.2%	5 000	13.6%	-	-
Households	1 546	5.4%	1 877	6.5%	934	3.2%	24 452	84.9%	28 808	78.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 206	14.2%	3 423	9.3%	1 187	3.2%	26 962	73.3%	36 778	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	522	100.0%	-	-	-	-	-	-	522	1.7%
Bulk Water	965	100.0%	-	-	-	-	-	-	965	3.2%
PAYE deductions	1 216	100.0%	-	-	-	-	-	-	1 216	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 167	100.0%	-	-	-	-	-	-	1 167	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 858	64.6%	6 673	33.5%	279	1.4%	99	.5%	19 908	66.7%
Auditor-General	43	100.0%	-	-	-	-	-	-	43	.1%
Other	4 777	79.3%	429	7.1%	80	1.3%	740	12.3%	6 026	20.2%
Total	21 548	72.2%	7 102	23.8%	359	1.2%	839	2.8%	29 847	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	131 700	134 700	41 969	31.9%	15 442	11.7%	48 850	36.3%	20 404	15.1%	126 665	94.0%	18 165	93.4%	12.3%
Property rates	26 596	26 596	6 691	25.2%	10 059	37.8%	10 075	37.9%	6 654	25.0%	33 480	125.9%	4 330	79.8%	53.7%
Property rates - penalties and collection charges	450	450	588	130.6%	1 377	306.0%	1 417	314.9%	1 692	376.0%	5 074	1 127.6%	85	85.1%	1 899.2%
Service charges - electricity revenue	12 598	12 598	2 906	23.1%	2 799	22.2%	2 768	22.0%	2 730	21.7%	11 204	88.9%	2 597	102.8%	5.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 874	5 874	1 429	24.3%	1 373	23.4%	1 418	24.1%	1 402	23.9%	5 621	95.7%	1 354	91.4%	3.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	190	190	59	31.2%	55	29.2%	39	20.3%	83	43.7%	236	124.3%	39	99.9%	111.7%
Interest earned - external investments	1 800	1 800	720	40.0%	60	3.3%	443	24.6%	197	10.9%	1 420	78.9%	579	95.9%	(66.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	55	55	12	21.5%	47	84.7%	26	48.0%	7	12.5%	92	166.6%	15	7.8%	(53.7%)
Licences and permits	250	250	4	1.8%	3	1.1%	3	1.3%	3	1.4%	14	5.5%	2	-	104.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 846	71 846	29 217	42.4%	-	-	31 231	43.5%	5 265	7.3%	65 713	91.5%	8 543	98.1%	(38.4%)
Other own revenue	15 042	15 042	342	2.3%	(332)	(2.2%)	1 430	9.5%	2 371	15.8%	3 812	25.3%	621	75.0%	281.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	115 617	118 007	21 290	18.4%	21 775	18.8%	30 594	25.9%	35 365	30.0%	109 025	92.4%	25 722	86.4%	37.5%
Employee related costs	41 398	41 398	7 289	17.6%	8 712	21.0%	8 046	19.4%	8 059	19.5%	32 106	77.6%	7 109	83.1%	13.4%
Remuneration of councillors	7 969	7 969	1 916	24.0%	1 938	24.3%	2 257	28.3%	1 906	23.9%	8 016	100.6%	1 818	98.5%	4.9%
Debt impairment	2 842	2 842	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 759	4 759	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Bulk purchases	9 300	9 300	2 600	28.0%	1 495	16.1%	2 183	23.5%	1 649	17.7%	7 926	85.2%	1 593	95.8%	3.5%
Other Materials	11 523	9 123	1 360	11.8%	1 214	10.5%	1 437	15.8%	2 489	27.3%	6 500	71.3%	1 240	95.9%	100.7%
Contracted services	11 014	10 514	2 239	20.3%	3 893	35.3%	2 485	23.6%	2 305	21.9%	10 923	103.9%	2 107	87.1%	9.4%
Transfers and grants	5 032	8 032	2 227	44.2%	154	3.1%	8 836	110.0%	13 048	162.5%	24 265	302.1%	8 309	134.9%	57.0%
Other expenditure	21 778	24 068	3 659	16.8%	4 369	20.1%	5 350	22.2%	5 910	24.6%	19 288	80.1%	2 732	89.1%	116.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	810	-	(100.0%)
Surplus/(Deficit)	16 083	16 693	20 678		(6 333)		18 256		(14 961)		17 639		(7 557)		
Transfers recognised - capital	27 375	37 338	-	-	-	-	-	-	-	-	-	-	-	3.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	11 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 750	54 031	20 678		(6 333)		18 256		(14 961)		17 639		(7 557)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 750	54 031	20 678		(6 333)		18 256		(14 961)		17 639		(7 557)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 750	54 031	20 678		(6 333)		18 256		(14 961)		17 639		(7 557)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 750	54 031	20 678		(6 333)		18 256		(14 961)		17 639		(7 557)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	43 458	56 370	4 185	9.6%	12 298	28.3%	7 082	12.6%	8 348	14.8%	31 913	56.6%	9 255	52.1%	(9.8%)
National Government	25 659	35 621	3 911	15.2%	9 135	35.6%	6 856	19.2%	8 148	22.9%	28 050	78.7%	9 228	76.2%	(11.7%)
Provincial Government	1 716	1 716	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 375	37 337	3 911	14.3%	9 135	33.4%	6 856	18.4%	8 148	21.8%	28 050	75.1%	9 228	46.2%	(11.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 083	19 033	274	1.7%	3 163	19.7%	226	1.2%	200	1.0%	3 863	20.3%	27	170.2%	638.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 458	56 370	4 197	9.7%	12 298	28.3%	7 082	12.6%	8 348	14.8%	31 924	56.6%	9 255	52.1%	(9.8%)
Governance and Administration	348	1 698	274	78.9%	164	47.1%	226	13.3%	103	6.1%	767	45.2%	27	288.2%	280.6%
Executive & Council	-	-	11	-	-	-	175	-	-	-	187	-	27	74.5%	(100.0%)
Budget & Treasury Office	175	175	263	150.4%	164	93.5%	51	28.9%	46	26.1%	523	298.9%	-	-	(100.0%)
Corporate Services	173	1 523	-	-	-	-	-	-	57	3.8%	57	3.8%	-	-	(100.0%)
Community and Public Safety	1 230	79	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1 230	79	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 910	52 723	3 922	9.8%	12 134	30.4%	6 856	13.0%	8 245	15.6%	31 157	59.1%	9 228	69.2%	(10.7%)
Planning and Development	7 391	16 513	3 922	53.1%	12 134	164.2%	6 856	41.5%	8 245	49.9%	31 157	188.7%	9 228	1 934.6%	(10.7%)
Road Transport	31 939	36 210	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 970	1 870	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 970	1 870	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	178 898	178 898	50 804	28.4%	30 743	17.2%	32 920	18.4%	15 372	8.6%	129 839	72.6%	10 703	94.8%	43.6%
Ratepayers and other	41 801	41 801	8 668	20.7%	8 836	21.1%	9 094	21.8%	15 294	36.6%	41 891	100.2%	10 143	177.0%	50.8%
Government - operating	65 400	65 400	41 632	63.7%	21 754	33.3%	23 341	35.7%	-	-	86 727	132.6%	118	169.0%	(100.0%)
Government - capital	70 197	70 197	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 500	1 500	504	33.6%	154	10.3%	485	32.4%	78	5.2%	1 221	81.4%	442	75.8%	(82.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 437)	(98 437)	(21 289)	21.6%	(21 676)	22.0%	(30 594)	31.1%	(35 163)	35.7%	(108 722)	110.4%	(25 816)	91.1%	36.2%
Suppliers and employees	(90 493)	(90 493)	(19 063)	21.1%	(20 031)	22.1%	(21 414)	23.7%	(22 083)	24.4%	(82 590)	91.3%	(17 507)	87.2%	26.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 944)	(7 944)	(2 227)	28.0%	(1 646)	20.7%	(9 180)	115.6%	(13 080)	164.7%	(26 132)	329.0%	(8 309)	134.9%	57.4%
Net Cash from/(used) Operating Activities	80 461	80 461	29 514	36.7%	9 067	11.3%	2 326	2.9%	(19 791)	(24.6%)	21 117	26.2%	(15 113)	99.6%	31.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 197)	(70 197)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(70 197)	(70 197)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(70 197)	(70 197)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	54	-	12	-	41	-	5	-	113	-	148	-	(96.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	54	-	12	-	41	-	5	-	113	-	148	-	(96.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	54	-	12	-	41	-	5	-	113	-	148	-	(96.5%)
Net Increase/(Decrease) in cash held	10 264	10 264	29 569	288.1%	9 079	88.5%	2 368	23.1%	(19 786)	(192.8%)	21 230	206.8%	(14 965)	(2 766.1%)	32.2%
Cash/cash equivalents at the year begin:	41 725	41 725	(1 879)	(4.5%)	27 690	66.4%	36 770	88.1%	39 138	93.8%	(1 879)	(4.5%)	143 924	155.3%	(72.8%)
Cash/cash equivalents at the year end:	51 989	51 989	27 690	53.3%	36 770	70.7%	39 138	75.3%	19 351	37.2%	19 351	37.2%	128 958	427.2%	(85.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(599)	(33.3%)	10	.5%	40	2.2%	2 348	130.6%	1 799	2.3%	-	-
Property Rates	(459)	(.8%)	(1 168)	(2.1%)	3 018	5.5%	52 993	97.4%	54 383	70.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(172)	(.8%)	298	1.4%	293	1.4%	20 723	98.0%	21 141	27.2%	-	-
Other	(0)	-	640	181.6%	2	.7%	(290)	(82.3%)	352	.5%	-	-
Total By Income Source	(1 231)	(1.6%)	(221)	(.3%)	3 353	4.3%	75 774	97.6%	77 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(81)	(7.8%)	98	9.5%	56	5.4%	962	92.9%	1 036	1.3%	-	-
Business	(346)	(1.5%)	(2 156)	(9.1%)	2 110	9.0%	23 960	101.7%	23 568	30.3%	-	-
Households	(804)	(1.5%)	1 197	2.3%	1 184	2.2%	51 142	97.0%	52 719	67.9%	-	-
Other	(0)	-	640	181.6%	2	.7%	(290)	(82.3%)	352	.5%	-	-
Total By Customer Group	(1 231)	(1.6%)	(221)	(.3%)	3 353	4.3%	75 774	97.6%	77 675	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	365	60.0%	155	25.4%	89	14.6%	-	-	609	86.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	78.1%	19	20.5%	1	1.4%	-	-	93	13.2%
Total	438	62.4%	173	24.7%	90	12.9%	-	-	701	100.0%

Contact Details

Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	932 386	936 937	225 973	24.2%	240 582	25.8%	225 143	24.0%	231 653	24.7%	923 352	98.6%	223 643	104.5%	3.6%
Property rates	233 999	233 999	48 882	20.9%	61 765	26.4%	63 058	26.9%	62 484	26.7%	236 188	100.9%	58 974	101.0%	6.0%
Property rates - penalties and collection charges	6 200	10 500	5 189	83.7%	2 394	38.6%	1 575	15.0%	1 587	15.1%	10 744	102.3%	1 177	121.4%	34.8%
Service charges - electricity revenue	485 875	488 614	119 557	24.6%	115 709	23.8%	116 615	23.9%	122 377	25.0%	474 257	97.1%	105 690	100.8%	15.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	42 588	42 588	10 744	25.2%	10 550	24.8%	10 623	24.9%	10 727	25.2%	42 645	100.1%	9 781	100.2%	9.7%
Service charges - other	390	400	97	25.0%	104	26.6%	113	28.3%	93	23.3%	408	101.9%	83	98.3%	11.7%
Rental of facilities and equipment	1 515	1 351	347	22.9%	340	22.4%	336	24.9%	388	28.7%	1 411	104.4%	3 231	287.5%	(88.0%)
Interest earned - external investments	16 649	11 679	1 392	8.4%	3 606	21.7%	5 409	46.3%	5 079	43.5%	15 487	132.6%	2 991	101.1%	69.8%
Interest earned - outstanding debtors	1 700	2 700	793	46.7%	943	55.5%	911	33.8%	81	3.0%	2 729	101.1%	921	126.9%	(91.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 418	3 619	314	9.2%	1 575	46.1%	1 160	32.1%	1 038	28.7%	4 087	113.0%	786	94.0%	32.1%
Licences and permits	7 014	7 966	1 983	28.3%	2 149	30.6%	2 066	25.9%	2 356	29.6%	8 554	107.4%	2 235	118.1%	5.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 470	95 462	32 474	33.3%	24 950	25.6%	19 871	20.8%	17 331	18.2%	94 626	99.1%	25 463	137.6%	(31.9%)
Other own revenue	35 567	38 058	4 200	11.8%	16 497	46.4%	3 228	8.5%	8 112	21.3%	32 037	84.2%	12 310	86.3%	(34.1%)
Gains on disposal of PPE	-	-	-	-	-	-	178	-	-	-	178	-	-	-	-
Operating Expenditure	932 346	936 913	221 123	23.7%	206 214	22.1%	177 940	19.0%	247 177	26.4%	852 454	91.0%	194 276	91.1%	27.2%
Employee related costs	220 344	219 657	47 004	21.3%	48 565	22.0%	49 790	22.7%	56 394	25.7%	201 752	91.8%	43 757	98.8%	28.9%
Remuneration of councillors	16 084	16 084	3 512	21.8%	3 567	22.2%	4 182	26.0%	3 870	24.1%	15 130	94.1%	3 459	99.0%	11.9%
Debt impairment	15 708	10 000	3 927	25.0%	3 927	25.0%	(6 965)	(69.7%)	1 793	17.9%	2 681	26.8%	-	-	(100.0%)
Depreciation and asset impairment	49 193	57 791	12 298	25.0%	12 230	24.9%	18 336	31.7%	14 392	24.9%	57 257	99.1%	10 579	98.2%	36.0%
Finance charges	14 791	11 091	1 838	12.4%	952	6.4%	2 557	23.1%	2 788	25.1%	8 135	73.3%	416	90.4%	570.1%
Bulk purchases	362 712	362 712	113 677	31.3%	78 292	21.6%	77 271	21.3%	92 189	25.4%	361 430	99.6%	79 618	96.9%	15.8%
Other Materials	65 279	75 584	4 208	6.4%	13 565	20.8%	4 833	6.4%	13 116	17.4%	35 722	47.3%	20 338	78.7%	(35.5%)
Contracted services	29 155	29 523	6 176	21.2%	8 779	30.1%	5 792	19.6%	8 014	27.1%	28 761	97.4%	8 726	74.4%	(8.2%)
Transfers and grants	20 000	16 000	-	-	-	-	-	-	17 601	110.0%	17 601	110.0%	-	-	(100.0%)
Other expenditure	137 579	136 971	28 483	20.7%	36 337	26.4%	22 144	16.2%	37 021	27.0%	123 985	90.5%	27 382	75.7%	35.2%
Loss on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40	23	4 851		34 368		47 204		(15 524)		70 898		29 367		
Transfers recognised - capital	91 874	61 130	-	-	5 774	6.3%	3 379	5.5%	11 277	18.4%	20 431	33.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 914	61 154	4 851		40 142		50 583		(4 247)		91 329		29 367		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 914	61 154	4 851		40 142		50 583		(4 247)		91 329		29 367		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 914	61 154	4 851		40 142		50 583		(4 247)		91 329		29 367		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 914	61 154	4 851		40 142		50 583		(4 247)		91 329		29 367		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	444 416	314 826	8 533	1.9%	16 775	3.8%	8 119	2.6%	49 157	15.6%	82 584	26.2%	66 067	44.2%	(25.6%)
National Government	87 224	49 130	2 612	3.0%	3 574	4.1%	2 139	4.4%	6 444	13.1%	14 769	30.1%	15 600	64.3%	(58.7%)
Provincial Government	4 650	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 874	61 130	2 612	2.8%	3 574	3.9%	2 139	3.5%	6 444	10.5%	14 769	24.2%	15 600	64.3%	(58.7%)
Borrowing	193 566	112 219	1 446	.7%	4 003	2.1%	1 602	1.4%	12 831	11.4%	19 882	17.7%	811	4.0%	1 481.6%
Internally generated funds	158 976	141 477	4 476	2.8%	9 167	5.8%	4 378	3.1%	29 881	21.1%	47 903	33.9%	49 656	80.3%	(39.8%)
Public contributions and donations	-	-	-	-	30	-	-	-	-	-	30	-	-	-	-
Capital Expenditure Standard Classification	444 416	314 826	8 533	1.9%	16 775	3.8%	8 119	2.6%	49 157	15.6%	82 584	26.2%	66 067	44.2%	(25.6%)
Governance and Administration	24 472	12 125	-	-	1 589	6.5%	2 406	19.8%	5 294	43.7%	9 290	76.6%	7 280	77.5%	(27.3%)
Executive & Council	20 572	4 099	-	-	938	4.6%	2 139	52.2%	4 169	101.7%	7 247	176.8%	3 673	527.8%	13.5%
Budget & Treasury Office	200	435	-	-	158	79.2%	13	3.0%	295	67.8%	466	107.2%	91	41.4%	223.5%
Corporate Services	3 700	7 592	-	-	493	13.3%	254	3.3%	830	10.9%	1 577	20.8%	3 516	45.3%	(76.4%)
Community and Public Safety	66 950	37 238	101	.2%	1 819	2.7%	965	2.6%	2 519	6.8%	5 403	14.5%	2 489	65.7%	1.2%
Community & Social Services	17 079	15 475	83	.5%	438	2.6%	185	1.2%	707	4.6%	1 412	9.1%	799	52.1%	(11.6%)
Sport And Recreation	14 341	13 044	-	-	-	-	172	1.3%	595	4.6%	767	5.9%	-	-	(100.0%)
Public Safety	5 706	8 720	18	.3%	1 381	24.2%	608	7.0%	1 217	14.0%	3 224	37.0%	1 664	71.5%	(26.9%)
Housing	29 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	26	100.4%	(100.0%)
Economic and Environmental Services	175 918	170 972	7 181	4.1%	8 593	4.9%	2 967	1.7%	25 600	15.0%	44 341	25.9%	25 082	39.9%	2.1%
Planning and Development	500	1 157	171	34.1%	73	14.6%	-	-	1 538	132.9%	1 781	154.0%	5 909	67.7%	(74.0%)
Road Transport	175 418	169 815	7 010	4.0%	8 520	4.9%	2 967	1.7%	24 062	14.2%	42 559	25.1%	19 173	34.8%	25.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	177 076	94 490	1 252	.7%	4 773	2.7%	1 782	1.9%	15 744	16.7%	23 551	24.9%	31 216	43.6%	(49.6%)
Electricity	175 976	91 390	1 252	.7%	4 743	2.7%	1 739	1.9%	15 154	16.6%	22 889	25.0%	30 649	44.4%	(50.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 100	3 100	-	-	30	2.7%	43	1.4%	589	19.0%	662	21.4%	567	20.5%	4.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	993 526	954 733	185 790	18.7%	250 279	25.2%	251 179	26.3%	228 127	23.9%	915 376	95.9%	218 718	101.9%	4.3%
Ratepayers and other	786 002	784 031	151 119	19.2%	216 207	27.5%	221 634	28.3%	214 483	27.4%	803 443	102.5%	185 460	108.1%	15.6%
Government - operating	97 470	95 462	32 420	33.3%	26 384	27.1%	20 409	21.4%	2 843	3.0%	82 056	86.0%	24 618	117.7%	(88.5%)
Government - capital	91 874	61 130	-	-	2 231	2.4%	3 724	6.1%	4 714	7.7%	10 669	17.5%	-	-	(100.0%)
Interest	18 179	14 109	2 251	12.4%	5 458	30.0%	5 413	38.4%	6 088	43.1%	19 209	136.1%	8 639	121.6%	(29.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(852 309)	(847 486)	(179 068)	21.0%	(149 592)	17.6%	(190 723)	22.5%	(195 064)	23.0%	(714 448)	84.3%	(58 366)	80.2%	234.2%
Suppliers and employees	(817 518)	(820 395)	(177 231)	21.7%	(148 640)	18.2%	(188 166)	22.9%	(192 276)	23.4%	(706 313)	86.1%	(57 969)	74.1%	231.7%
Finance charges	(14 791)	(11 091)	(1 838)	12.4%	(952)	6.4%	(2 557)	23.1%	(2 788)	25.1%	(8 135)	73.3%	(397)	771.0%	601.9%
Transfers and grants	(20 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 216	107 246	6 722	4.8%	100 687	71.3%	60 456	56.4%	33 063	30.8%	200 928	187.4%	160 352	334.2%	(79.4%)
Cash Flow from Investing Activities															
Receipts	500	500	-	-	2	.3%	(3 356)	(671.3%)	-	-	(3 355)	(671.0%)	(22 974)	18 805.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	500	500	-	-	-	-	-	-	-	-	-	-	541	1 081.3%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	2	-	(3 356)	-	-	-	(3 355)	-	555	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(24 070)	(830 711 300.0%)	(100.0%)
Payments	(444 416)	(314 826)	(8 533)	1.9%	(15 888)	3.6%	(2 949)	.9%	(35 938)	11.4%	(63 308)	20.1%	(69 857)	44.5%	(48.6%)
Capital assets	(444 416)	(314 826)	(8 533)	1.9%	(15 888)	3.6%	(2 949)	.9%	(35 938)	11.4%	(63 308)	20.1%	(69 857)	44.5%	(48.6%)
Net Cash from/(used) Investing Activities	(443 916)	(314 326)	(8 533)	1.9%	(15 886)	3.6%	(6 305)	2.0%	(35 938)	11.4%	(66 663)	21.2%	(92 831)	40.2%	(61.3%)
Cash Flow from Financing Activities															
Receipts	197 566	114 219	296	.1%	29 544	15.0%	6 836	6.0%	(370)	(.3%)	36 307	31.8%	22 119	23.6%	(101.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	193 566	112 219	-	-	28 957	15.0%	5 888	5.2%	-	-	34 845	31.1%	21 544	22.4%	(100.0%)
Increase (decrease) in consumer deposits	4 000	2 000	296	7.4%	587	14.7%	948	47.4%	(370)	(18.5%)	1 462	73.1%	575	81.7%	(164.3%)
Payments	(26 297)	(16 535)	(2 034)	7.7%	(2 571)	9.8%	(2 345)	14.2%	(2 832)	17.1%	(9 783)	59.2%	(3 575)	87.5%	(20.8%)
Repayment of borrowing	(26 297)	(16 535)	(2 034)	7.7%	(2 571)	9.8%	(2 345)	14.2%	(2 832)	17.1%	(9 783)	59.2%	(3 575)	87.5%	(20.8%)
Net Cash from/(used) Financing Activities	171 270	97 684	(1 738)	(1.0%)	26 973	15.7%	4 491	4.6%	(3 202)	(3.3%)	26 524	27.2%	18 544	15.2%	(117.3%)
Net Increase/(Decrease) in cash held	(131 430)	(109 395)	(3 550)	2.7%	111 774	(85.0%)	58 642	(53.6%)	(6 077)	5.6%	160 789	(147.0%)	86 064	(230.6%)	(107.1%)
Cash/cash equivalents at the year begin:	237 739	403 038	360 801	151.8%	357 252	150.3%	469 026	116.4%	527 667	130.9%	360 801	89.5%	316 974	100.0%	66.5%
Cash/cash equivalents at the year end:	106 309	293 643	357 252	336.0%	469 026	441.2%	527 667	179.7%	521 590	177.6%	521 590	177.6%	403 038	215.7%	29.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 267	49.7%	2 023	10.8%	791	4.2%	6 578	35.3%	18 659	14.7%	-	-
Property Rates	8 878	15.2%	3 634	6.2%	2 811	4.8%	42 951	73.7%	58 273	45.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	980	13.7%	478	6.7%	336	4.7%	5 359	74.9%	7 153	5.6%	-	-
Other	(1 343)	(3.1%)	1 185	2.8%	549	1.3%	42 445	99.1%	42 835	33.7%	-	-
Total By Income Source	17 781	14.0%	7 320	5.8%	4 486	3.5%	97 332	76.7%	126 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	768	7.8%	946	9.6%	165	1.7%	7 979	80.9%	9 857	7.8%	-	-
Business	3 372	20.5%	1 556	9.4%	811	4.9%	10 749	65.2%	16 486	13.0%	-	-
Households	13 578	13.5%	4 795	4.8%	3 503	3.5%	78 374	78.2%	100 250	79.0%	-	-
Other	63	19.4%	24	7.4%	8	2.3%	231	70.8%	325	.3%	-	-
Total By Customer Group	17 781	14.0%	7 320	5.8%	4 486	3.5%	97 332	76.7%	126 919	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 610	100.0%	-	-	-	-	-	-	29 610	33.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 319	100.0%	-	-	-	-	-	-	2 319	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 419	100.0%	-	-	-	-	-	-	2 419	2.7%
Loan repayments	2 473	100.0%	-	-	-	-	-	-	2 473	2.8%
Trade Creditors	12 848	89.2%	931	6.5%	183	1.3%	442	3.1%	14 405	16.2%
Auditor-General	330	100.0%	-	-	-	-	-	-	330	.4%
Other	22 632	60.3%	10 924	29.1%	3 658	9.7%	326	.9%	37 540	42.1%
Total	72 631	81.5%	11 855	13.3%	3 841	4.3%	768	.9%	89 095	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	74 517	72 428	3 299	4.4%	25 619	34.4%	16 409	22.7%	3 031	4.2%	48 357	66.8%	4 331	28.5%	(30.0%)
Property rates	7 592	4 100	2 159	28.4%	656	8.6%	658	16.0%	658	16.0%	4 131	100.7%	1 030	79.7%	(36.1%)
Property rates - penalties and collection charges	-	-	25	-	-	-	-	-	-	-	25	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	290	290	25	8.5%	27	9.4%	33	11.5%	322	110.9%	407	140.3%	25	41.3%	1 209.0%
Interest earned - external investments	3 000	3 000	485	16.2%	452	15.1%	586	19.5%	654	21.8%	2 177	72.6%	396	52.6%	65.4%
Interest earned - outstanding debtors	300	300	-	-	82	27.3%	96	31.9%	103	34.5%	281	93.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 985	64 388	256	.4%	20 087	31.9%	19 358	30.1%	1 148	1.8%	40 849	63.4%	46	12.3%	2 418.8%
Other own revenue	350	350	349	99.7%	4 315	1 233.0%	(4 322)	(1 234.9%)	146	41.6%	488	139.4%	2 835	445.0%	(94.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	74 517	72 428	16 494	22.1%	13 885	18.6%	13 800	19.1%	21 940	30.3%	66 120	91.3%	15 138	92.7%	44.9%
Employee related costs	20 340	20 167	4 940	24.3%	4 263	21.0%	4 846	24.0%	4 894	24.3%	18 943	93.9%	6 887	138.0%	(28.9%)
Remuneration of councillors	8 696	8 696	1 977	22.7%	1 977	22.7%	2 301	26.5%	2 131	24.5%	8 385	96.4%	-	-	(100.0%)
Debt impairment	4 196	2 333	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	395	395	-	-	174	44.0%	45	11.3%	59	14.8%	277	70.1%	35	61.1%	64.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 160	3 160	259	8.2%	776	24.5%	776	24.5%	776	24.5%	2 585	81.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 165	34 678	9 319	37.0%	6 696	26.6%	5 833	16.8%	14 081	40.6%	35 930	103.6%	8 215	73.2%	71.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(13 196)		11 733		2 609		(18 909)		(17 763)		(10 807)		
Transfers recognised - capital	33 961	36 558	32 219	94.9%	2 491	7.3%	-	-	-	-	34 710	94.9%	15 388	227.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 961	36 558	19 023		14 225		2 609		(18 909)		16 947		4 581		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 961	36 558	19 023		14 225		2 609		(18 909)		16 947		4 581		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 961	36 558	19 023		14 225		2 609		(18 909)		16 947		4 581		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 961	36 558	19 023		14 225		2 609		(18 909)		16 947		4 581		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	33 961	36 558	1 393	4.1%	2 854	8.4%	7 613	20.8%	9 697	26.5%	21 556	59.0%	4 358	58.3%	122.5%
National Government	33 961	36 558	1 393	4.1%	2 854	8.4%	7 613	20.8%	8 909	24.4%	20 769	56.8%	4 358	58.3%	104.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	788	-	788	-	-	-	(100.0%)
Transfers recognised - capital	33 961	36 558	1 393	4.1%	2 854	8.4%	7 613	20.8%	9 697	26.5%	21 556	59.0%	4 358	58.3%	122.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 961	36 558	1 393	4.1%	2 854	8.4%	7 613	20.8%	9 697	26.5%	21 556	59.0%	4 351	58.3%	122.8%
Governance and Administration	733	630	165	22.5%	275	37.5%	177	28.0%	1	.1%	617	97.9%	627	57.0%	(99.9%)
Executive & Council	-	-	163	-	-	-	-	-	-	-	163	-	374	65.7%	(100.0%)
Budget & Treasury Office	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	703	600	1	.2%	275	39.1%	177	29.4%	1	.1%	454	75.6%	253	18.6%	(99.6%)
Community and Public Safety	300	-	283	94.2%	-	-	-	-	-	-	283	-	3 725	-	(100.0%)
Community & Social Services	300	-	283	94.2%	-	-	-	-	-	-	283	-	3 725	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 928	35 928	946	2.9%	2 579	7.8%	7 436	20.7%	9 696	27.0%	20 657	57.5%	-	-	(100.0%)
Planning and Development	32 928	-	946	2.9%	2 579	7.8%	7 436	-	9 696	-	20 657	-	-	-	(100.0%)
Road Transport	-	35 928	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	98 017	98 017	27 624	28.2%	23 261	23.7%	16 866	17.2%	3 031	3.1%	70 782	72.2%	4 558	133.6%	(33.5%)
Ratepayers and other	7 592	7 592	2 557	33.7%	5 080	66.9%	(3 535)	(46.6%)	1 229	16.2%	5 331	70.2%	3 890	-	(68.4%)
Government - operating	52 748	52 748	24 582	46.6%	17 729	33.6%	19 815	37.6%	1 148	2.2%	63 273	120.0%	273	72.4%	320.4%
Government - capital	36 448	36 448	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 229	1 229	485	39.5%	452	36.8%	586	47.7%	654	53.2%	2 177	177.2%	396	52.3%	65.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 528)	(112 524)	(15 539)	13.8%	(14 445)	12.8%	(13 800)	12.3%	(21 940)	19.5%	(65 724)	58.4%	(10 543)	76.4%	108.1%
Suppliers and employees	(112 133)	(112 129)	(15 475)	13.8%	(14 335)	12.8%	(13 755)	12.3%	(21 882)	19.5%	(65 447)	58.4%	(10 434)	76.5%	109.7%
Finance charges	(395)	(395)	(64)	16.2%	(110)	27.8%	(45)	11.3%	(59)	14.8%	(277)	70.2%	(109)	66.4%	(46.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(14 511)	(14 507)	12 085	(83.3%)	8 816	(60.8%)	3 065	(21.1%)	(18 909)	130.3%	5 057	(34.9%)	(5 985)	2 077.7%	215.9%
Cash Flow from Investing Activities															
Receipts	22 411	22 411	-	-	-	-	-	-	-	-	-	-	-	(4.1%)	-
Proceeds on disposal of PPE	22 411	22 411	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(3 388)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(3 388)	-	(100.0%)
Net Cash from/(used) Investing Activities	22 411	22 411	-	-	-	-	-	-	-	-	-	-	(3 388)	53.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	7 900	7 900	-	-	-	-	-	-	-	-	-	-	302	(5.3%)	(100.0%)
Short term loans	7 900	7 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	302	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 900	7 900	-	-	-	-	-	-	-	-	-	-	302	(21.3%)	(100.0%)
Net Increase/(Decrease) in cash held	15 800	15 804	12 085	76.5%	8 816	55.8%	3 065	19.4%	(18 909)	(119.6%)	5 057	32.0%	(9 071)	(229.1%)	108.5%
Cash/cash equivalents at the year begin:	919	919	-	-	12 085	1 315.0%	20 901	2 274.3%	23 967	2 607.9%	-	-	32 339	12.2%	(25.9%)
Cash/cash equivalents at the year end:	16 719	16 723	12 085	72.3%	20 901	125.0%	23 967	143.3%	5 057	30.2%	5 057	30.2%	23 267	110.1%	(78.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	244	3.3%	217	3.0%	202	2.7%	6 687	91.0%	7 349	97.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	277	124.5%	(1)	(.4%)	(1)	(.3%)	(53)	(23.8%)	222	2.9%	-	-
Total By Income Source	521	6.9%	216	2.9%	201	2.7%	6 634	87.6%	7 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	2.6%	89	2.6%	86	2.5%	3 116	92.2%	3 380	44.6%	-	-
Business	111	4.9%	94	4.2%	83	3.7%	1 959	87.2%	2 247	29.7%	-	-
Households	32	2.2%	32	2.2%	31	2.2%	1 359	93.5%	1 454	19.2%	-	-
Other	288	58.8%	1	.3%	1	.3%	199	40.6%	490	6.5%	-	-
Total By Customer Group	521	6.9%	216	2.9%	201	2.7%	6 634	87.6%	7 571	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	65 285	67 972	25 749	39.4%	22 806	34.9%	17 406	25.6%	119	.2%	66 080	97.2%	3 140	97.1%	(96.2%)
Property rates	11 997	11 997	4 609	38.4%	4 609	38.4%	1 536	12.8%	1 536	12.8%	12 291	102.4%	4 590	154.9%	(66.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	(1 544)	-	(1 544)	-	(1 544)	-	(1 544)	-	(6 178)	-	(2 297)	-	(32.8%)
Rental of facilities and equipment	605	746	212	35.1%	201	33.3%	65	8.8%	82	11.0%	561	75.1%	169	103.7%	(51.6%)
Interest earned - external investments	400	1 344	361	90.2%	174	43.6%	174	13.0%	(225)	(16.7%)	485	36.1%	583	202.4%	(138.6%)
Interest earned - outstanding debtors	33	480	37	112.4%	135	407.3%	20	4.1%	151	31.4%	342	71.2%	63	348.0%	140.8%
Dividends received	-	-	-	-	-	-	-	-	109	-	109	-	-	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 330	52 105	22 046	42.9%	19 209	37.4%	16 082	30.9%	-	-	57 337	110.0%	-	94.9%	-
Other own revenue	419	800	28	6.8%	22	5.2%	1 073	134.2%	11	1.3%	1 133	141.8%	32	51.0%	(66.2%)
Gains on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	96.3%	-
Operating Expenditure	64 272	73 630	8 988	14.0%	13 814	21.5%	10 178	13.8%	15 248	20.7%	48 227	65.5%	8 214	64.6%	85.6%
Employee related costs	18 932	19 882	3 657	19.3%	4 281	22.6%	3 954	19.9%	6 274	31.6%	18 167	91.4%	3 277	88.7%	91.5%
Remuneration of councillors	5 602	5 902	1 236	22.1%	1 335	23.8%	1 328	22.5%	1 299	22.0%	5 198	88.1%	1 179	81.9%	10.2%
Debt impairment	360	360	-	-	-	-	-	-	-	-	-	-	-	567.8%	-
Depreciation and asset impairment	6 528	6 528	-	-	-	-	-	-	-	-	-	-	983	22.6%	(100.0%)
Finance charges	1 671	1 559	1	-	1	-	0	-	893	57.3%	895	57.4%	20	59.5%	4 427.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 447	8 964	142	3.2%	1 269	28.5%	558	6.2%	831	9.3%	2 800	31.2%	91	-	816.3%
Contracted services	7 006	7 742	898	12.8%	723	10.3%	1 185	15.3%	516	6.7%	3 322	42.9%	534	72.8%	(3.4%)
Transfers and grants	2 242	2 856	102	4.6%	193	8.6%	18	.6%	-	-	313	11.0%	940	181.1%	(100.0%)
Other expenditure	17 485	19 836	2 952	16.9%	6 011	34.4%	3 135	15.8%	5 434	27.4%	17 532	88.4%	1 191	36.3%	356.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 013	(5 657)	16 761		8 992		7 228		(15 129)		17 852		(5 074)		
Transfers recognised - capital	26 477	26 477	10 703	40.4%	8 026	30.3%	6 748	25.5%	2 748	10.4%	28 225	106.6%	-	76.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 490	20 820	27 464		17 018		13 976		(12 381)		46 077		(5 074)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 490	20 820	27 464		17 018		13 976		(12 381)		46 077		(5 074)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 490	20 820	27 464		17 018		13 976		(12 381)		46 077		(5 074)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 490	20 820	27 464		17 018		13 976		(12 381)		46 077		(5 074)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	39 360	40 625	9 322	23.7%	9 343	23.7%	2 950	7.3%	5 503	13.5%	27 119	66.8%	8 089	29.6%	(32.0%)
National Government	26 477	26 497	5 475	20.7%	7 945	30.0%	2 950	11.1%	5 186	19.6%	21 556	81.4%	7 490	47.6%	(30.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 477	26 497	5 475	20.7%	7 945	30.0%	2 950	11.1%	5 186	19.6%	21 556	81.4%	7 490	31.1%	(30.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 883	14 128	3 847	29.9%	1 399	10.9%	-	-	318	2.2%	5 563	39.4%	599	21.6%	(47.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 360	40 625	9 322	23.7%	9 343	23.7%	2 950	7.3%	5 503	13.5%	27 119	66.8%	8 095	29.6%	(32.0%)
Governance and Administration	895	755	62	6.9%	22	2.4%	-	-	141	18.6%	224	29.7%	8	34.9%	1 697.5%
Executive & Council	95	105	5	5.0%	-	-	-	-	7	7.1%	12	11.6%	1	-	507.6%
Budget & Treasury Office	230	250	18	7.8%	22	9.5%	-	-	133	53.3%	173	69.3%	7	73.3%	1 918.7%
Corporate Services	570	400	39	6.8%	-	-	-	-	-	-	39	9.7%	-	-	-
Community and Public Safety	105	100	29	27.7%	1 172	1 116.2%	1 404	1 403.8%	1 122	1 122.0%	3 727	3 726.9%	-	1 956.6%	(100.0%)
Community & Social Services	50	50	29	58.2%	1 172	2 344.1%	1 404	2 807.6%	1 122	2 243.9%	3 727	7 453.7%	-	2 204.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	55	50	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 360	39 770	9 231	24.1%	8 149	21.2%	1 546	3.9%	4 241	10.7%	23 168	58.3%	8 087	26.7%	(47.6%)
Planning and Development	210	210	-	-	-	-	-	-	-	-	-	-	-	41.0%	-
Road Transport	38 150	39 560	9 231	24.2%	8 149	21.4%	1 546	3.9%	4 241	10.7%	23 168	58.6%	8 087	26.6%	(47.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	88 829	88 829	43 366	48.8%	29 359	33.1%	23 199	26.1%	9 239	10.4%	105 163	118.4%	1 607	102.3%	474.9%
Ratepayers and other	10 622	10 622	9 652	90.9%	4 272	40.2%	3 342	31.5%	9 089	85.6%	26 355	248.1%	1 270	133.8%	615.5%
Government - operating	51 330	51 330	22 878	44.6%	16 022	31.2%	12 882	25.1%	-	-	51 782	100.9%	-	102.7%	-
Government - capital	26 477	26 477	10 703	40.4%	9 026	34.1%	6 748	25.5%	-	-	26 477	100.0%	223	95.2%	(100.0%)
Interest	400	400	132	33.0%	40	9.9%	227	56.7%	150	37.5%	549	137.2%	114	45.6%	32.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 243)	(48 244)	(23 319)	48.3%	(25 906)	53.7%	(15 257)	31.6%	(11 497)	23.8%	(75 979)	157.5%	(19 228)	169.2%	(40.2%)
Suppliers and employees	(44 330)	(44 332)	(23 319)	52.6%	(25 905)	58.4%	(15 257)	34.4%	(10 604)	23.9%	(75 085)	169.4%	(19 228)	176.7%	(44.9%)
Finance charges	(1 671)	(1 671)	-	-	(1)	-	-	-	(893)	53.5%	(894)	53.5%	-	.2%	(100.0%)
Transfers and grants	(2 242)	(2 242)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 586	40 585	20 047	49.4%	3 454	8.5%	7 942	19.6%	(2 258)	(5.6%)	29 184	71.9%	(17 620)	36.7%	(87.2%)
Cash Flow from Investing Activities															
Receipts	5 952	5 952	(11 500)	(193.2%)	(3 642)	(61.2%)	-	-	3 000	50.4%	(12 142)	(204.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 452	5 452	(11 500)	(210.9%)	(3 642)	(66.8%)	-	-	3 000	55.0%	(12 142)	(222.7%)	-	-	(100.0%)
Payments	(37 392)	(37 392)	-	-	-	-	(3 541)	9.5%	(7 640)	20.4%	(11 181)	29.9%	-	-	(100.0%)
Capital assets	(37 392)	(37 392)	-	-	-	-	(3 541)	9.5%	(7 640)	20.4%	(11 181)	29.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(31 440)	(31 440)	(11 500)	36.6%	(3 642)	11.6%	(3 541)	11.3%	(4 640)	14.8%	(23 323)	74.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(60)	-	-	-	(60)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	(60)	-	-	-	(60)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 360)	(1 360)	-	-	(450)	33.1%	(450)	33.1%	-	-	(899)	66.1%	(899)	124.9%	(100.0%)
Repayment of borrowing	(1 360)	(1 360)	-	-	(450)	33.1%	(450)	33.1%	-	-	(899)	66.1%	(899)	124.9%	(100.0%)
Net Cash from/(used) Financing Activities	(1 360)	(1 360)	-	-	(450)	33.1%	(509)	37.4%	-	-	(959)	70.5%	(899)	124.9%	(100.0%)
Net Increase/(Decrease) in cash held	7 786	7 786	8 547	109.8%	(638)	(8.2%)	3 891	50.0%	(6 898)	(88.6%)	4 902	63.0%	(18 520)	21.4%	(62.8%)
Cash/cash equivalents at the year begin:	1 754	1 754	11 906	678.8%	20 452	1 166.0%	19 815	1 129.7%	23 706	1 351.6%	11 906	678.8%	30 425	100.0%	(22.1%)
Cash/cash equivalents at the year end:	9 540	9 539	20 452	214.4%	19 815	207.7%	23 706	248.5%	16 808	176.2%	16 808	176.2%	11 906	23.8%	41.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	548	7.5%	406	5.5%	402	5.5%	5 961	81.5%	7 318	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	548	7.5%	406	5.5%	402	5.5%	5 961	81.5%	7 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	434	10.6%	269	6.5%	267	6.5%	3 142	76.4%	4 110	56.2%	-	-
Business	108	3.6%	130	4.3%	129	4.3%	2 649	87.8%	3 016	41.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.5%	7	3.6%	7	3.6%	171	89.3%	192	2.6%	-	-
Total By Customer Group	548	7.5%	406	5.5%	402	5.5%	5 961	81.5%	7 318	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 353	48.7%	418	15.0%	200	7.2%	808	29.1%	2 779	100.0%
Auditor-General	-	-	1	100.0%	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 353	48.7%	419	15.1%	200	7.2%	808	29.1%	2 779	100.0%

Contact Details

Municipal Manager	BR Ngubane(Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	428 563	443 318	129 411	30.2%	113 250	26.4%	106 396	24.0%	45 295	10.2%	394 353	89.0%	76 293	89.5%	(40.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	90 115	93 153	23 088	25.6%	21 162	23.5%	22 503	24.2%	24 022	25.8%	90 775	97.4%	23 030	97.4%	4.3%
Service charges - sanitation revenue	17 252	17 295	3 740	21.7%	4 341	25.2%	3 805	22.0%	4 232	24.5%	16 118	93.2%	4 119	98.3%	2.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 258	-	89	7.1%	69	5.4%	-	-	-	-	158	-	80	24.6%	(100.0%)
Rental of facilities and equipment	119	82	37	31.1%	21	17.4%	16	19.7%	3	3.9%	77	94.2%	17	39.0%	(81.4%)
Interest earned - external investments	6 706	6 706	1 368	20.4%	846	12.6%	1 508	22.5%	1 389	20.7%	5 111	76.2%	2 471	107.3%	(43.8%)
Interest earned - outstanding debtors	22 429	16 418	4 918	21.9%	3 291	14.7%	3 270	19.9%	3 461	21.1%	14 940	91.0%	5 123	104.5%	(32.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 296	1 390	368	28.4%	368	28.4%	323	23.2%	-	-	1 059	76.2%	627	103.0%	(100.0%)
Transfers recognised - operational	278 352	296 178	95 686	34.4%	82 205	29.5%	74 312	25.1%	11 576	3.9%	263 778	89.1%	37 410	97.4%	(69.1%)
Other own revenue	11 036	12 097	117	1.1%	948	8.6%	659	5.5%	611	5.1%	2 335	19.3%	3 412	12.7%	(82.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	428 484	478 850	106 321	24.8%	113 548	26.5%	101 343	21.2%	111 783	23.3%	432 995	90.4%	124 412	90.6%	(10.2%)
Employee related costs	108 909	114 763	24 344	22.4%	27 578	25.3%	25 262	22.0%	25 875	22.5%	103 059	89.8%	31 894	99.7%	(18.9%)
Remuneration of councillors	6 820	6 888	1 298	19.0%	1 399	20.5%	1 579	22.9%	1 438	20.9%	5 714	83.0%	1 803	90.0%	(20.3%)
Debt impairment	26 842	25 373	6 710	25.0%	6 710	25.0%	5 609	22.1%	14 298	56.3%	33 328	131.3%	7 556	100.0%	89.2%
Depreciation and asset impairment	33 360	34 060	8 265	24.8%	8 265	24.8%	8 265	24.3%	(4 248)	(12.5%)	20 547	60.3%	7 875	86.9%	(153.9%)
Finance charges	9 000	11 000	3 764	41.8%	797	8.9%	4 079	37.1%	251	2.3%	8 891	80.8%	797	80.1%	(68.5%)
Bulk purchases	54 948	53 037	16 189	29.5%	11 413	20.8%	16 526	31.2%	15 660	29.5%	59 788	112.7%	9 857	91.2%	58.9%
Other Materials	37 661	34 921	7 930	21.1%	9 034	24.0%	8 209	23.5%	8 954	25.6%	34 128	97.7%	7 195	57.8%	24.4%
Contracted services	40 729	54 951	4 040	9.9%	4 063	10.0%	11 517	21.0%	14 023	25.5%	33 643	61.2%	2 476	83.9%	466.3%
Transfers and grants	11 910	40 131	3 185	26.7%	12 287	103.2%	9 757	24.3%	15 269	38.0%	40 498	100.9%	31 026	68.9%	(50.8%)
Other expenditure	98 305	103 727	30 596	31.1%	32 000	32.6%	10 540	10.2%	20 265	19.5%	93 401	90.0%	23 933	99.5%	(15.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79	(35 532)	23 091		(298)		5 053		(66 488)		(38 643)		(48 119)		
Transfers recognised - capital	165 373	305 016	37 479	22.7%	56 567	34.2%	61 624	20.2%	55 691	18.3%	211 361	69.3%	81 709	-	(31.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	56 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 028	269 484	60 569		56 268		66 677		(10 797)		172 719		33 590		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	222 028	269 484	60 569		56 268		66 677		(10 797)		172 719		33 590		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	222 028	269 484	60 569		56 268		66 677		(10 797)		172 719		33 590		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222 028	269 484	60 569		56 268		66 677		(10 797)		172 719		33 590		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	262 933	299 285	41 106	15.6%	59 158	22.5%	45 287	15.1%	120 686	40.3%	266 237	89.0%	96 445	97.8%	25.1%
National Government	165 373	146 320	32 416	19.6%	56 598	34.2%	26 746	18.3%	58 940	40.3%	174 700	119.4%	91 090	108.2%	(35.3%)
Provincial Government	-	16 794	-	-	916	-	5 277	31.4%	17 814	106.1%	24 007	142.9%	1 199	68.0%	1 385.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	14 035	-	-	-	-	-	-	-	-	-	-	428	8.2%	(100.0%)
Transfers recognised - capital	165 373	177 149	32 416	19.6%	57 513	34.8%	32 024	18.1%	76 754	43.3%	198 707	112.2%	92 717	104.0%	(17.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 984	34 416	8 691	21.2%	1 645	4.0%	849	2.5%	22 211	64.5%	33 396	97.0%	3 728	66.7%	495.8%
Public contributions and donations	56 576	87 719	-	-	-	-	12 414	14.2%	21 720	24.8%	34 134	38.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	262 933	299 285	41 106	15.6%	59 158	22.5%	45 287	15.1%	120 686	40.3%	266 237	89.0%	96 445	97.8%	25.1%
Governance and Administration	22 826	18 289	361	1.6%	480	2.1%	1 536	8.4%	11 287	61.7%	13 665	74.7%	229	72.2%	4 836.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	37	75.8%	(100.0%)
Budget & Treasury Office	17 300	10 263	-	-	-	-	-	-	8 569	83.5%	8 569	83.5%	111	69.0%	7 634.6%
Corporate Services	5 526	8 026	361	6.5%	480	8.7%	1 536	19.1%	2 718	33.9%	5 095	63.5%	81	72.4%	3 272.9%
Community and Public Safety	7 058	6 191	-	-	916	13.0%	160	2.6%	3 877	62.6%	4 953	80.0%	1 627	27.9%	138.3%
Community & Social Services	7 058	6 191	-	-	916	13.0%	160	2.6%	3 877	62.6%	4 953	80.0%	1 627	27.9%	138.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 725	-	-	-	-	138	5.1%	876	32.2%	1 015	37.2%	49	2 056.1%	1 688.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	49	2 056.1%	(100.0%)
Road Transport	-	2 725	-	-	-	-	138	5.1%	876	32.2%	1 015	37.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	231 273	272 080	40 745	17.6%	57 762	25.0%	43 452	16.0%	104 645	38.5%	246 605	90.6%	94 540	100.4%	10.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	207 605	233 612	37 569	18.1%	55 085	26.5%	42 676	18.3%	99 081	42.4%	234 411	100.3%	76 515	81.4%	29.5%
Waste Water Management	23 668	38 468	3 176	13.4%	2 677	11.3%	776	2.0%	5 564	14.5%	12 194	31.7%	18 025	261.9%	(69.1%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 776	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	590 550	699 120	220 885	37.4%	186 544	31.6%	137 857	19.7%	57 666	8.2%	602 951	86.2%	36 546	89.7%	57.8%
Ratepayers and other	93 802	98 144	18 930	20.2%	20 476	21.8%	26 915	27.4%	34 064	34.7%	100 385	102.3%	26 186	67.9%	30.1%
Government - operating	268 302	280 029	99 252	37.0%	81 441	30.4%	71 846	25.7%	18 583	6.6%	271 122	96.8%	517	70.1%	3 492.2%
Government - capital	204 919	301 357	97 620	47.6%	79 835	39.0%	34 027	11.3%	-	-	211 481	70.2%	5 631	154.6%	(100.0%)
Interest	23 528	19 590	5 084	21.6%	4 792	20.4%	5 068	25.9%	5 018	25.6%	19 962	101.9%	4 212	64.5%	19.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(360 975)	(411 761)	(95 654)	26.5%	(108 925)	30.2%	(83 115)	20.2%	(117 022)	28.4%	(404 717)	98.3%	(75 300)	76.0%	55.4%
Suppliers and employees	(347 175)	(400 761)	(91 890)	26.5%	(108 925)	31.4%	(79 011)	19.7%	(117 022)	29.2%	(396 849)	99.0%	(74 503)	84.4%	57.1%
Finance charges	(9 000)	(11 000)	(3 764)	41.8%	-	-	(4 104)	37.3%	-	-	(7 868)	71.5%	(797)	106.5%	(100.0%)
Transfers and grants	(4 800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	229 575	287 359	125 231	54.5%	77 618	33.8%	54 742	19.1%	(59 357)	(20.7%)	198 234	69.0%	(38 754)	123.4%	53.2%
Cash Flow from Investing Activities															
Receipts	(1 163)	(1 333)	(243)	20.9%	(358)	30.8%	6 229	(467.4%)	(122)	9.1%	5 506	(413.1%)	(361)	91.3%	(66.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	6 229	-	-	-	6 229	-	-	-	-
Decrease in non-current debtors	(1 163)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 333)	(243)	-	(358)	-	-	-	(122)	9.1%	(723)	54.3%	(361)	91.3%	(66.3%)
Payments	(217 947)	(274 701)	(41 106)	18.9%	(59 158)	27.1%	(36 076)	13.1%	(18 103)	6.6%	(154 444)	56.2%	(37 714)	95.8%	(52.0%)
Capital assets	(217 947)	(274 701)	(41 106)	18.9%	(59 158)	27.1%	(36 076)	13.1%	(18 103)	6.6%	(154 444)	56.2%	(37 714)	95.8%	(52.0%)
Net Cash from/(used) Investing Activities	(219 110)	(276 034)	(41 350)	18.9%	(59 516)	27.2%	(29 847)	10.8%	(18 225)	6.6%	(148 939)	54.0%	(38 076)	95.7%	(52.1%)
Cash Flow from Financing Activities															
Receipts	400	311	91	22.8%	57	14.2%	-	-	74	23.7%	222	71.4%	58	55.6%	26.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	311	91	22.8%	57	14.2%	-	-	74	23.7%	222	71.4%	58	-	26.2%
Payments	(2 444)	(2 549)	(1 315)	53.8%	-	-	-	-	-	-	(1 315)	51.6%	68	117.2%	(100.0%)
Repayment of borrowing	(2 444)	(2 549)	(1 315)	53.8%	-	-	-	-	-	-	(1 315)	51.6%	68	117.2%	(100.0%)
Net Cash from/(used) Financing Activities	(2 044)	(2 238)	(1 224)	59.9%	57	(2.8%)	-	-	74	(3.3%)	(1 093)	48.8%	127	124.7%	(41.9%)
Net Increase/(Decrease) in cash held	8 420	9 087	82 657	981.6%	18 159	215.7%	24 894	274.0%	(77 508)	(852.9%)	48 202	530.4%	(76 702)	(680.2%)	1.1%
Cash/cash equivalents at the year begin:	62 000	32 046	30 103	48.6%	112 760	181.9%	130 919	408.5%	155 814	486.2%	30 103	93.9%	177 564	100.0%	(12.2%)
Cash/cash equivalents at the year end:	70 420	41 133	112 760	160.1%	130 919	185.9%	155 814	378.8%	78 306	190.4%	78 306	190.4%	100 861	176.9%	(22.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	6 039	5.3%	5 065	4.4%	7 500	6.6%	95 818	83.7%	114 421	53.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	934	9.1%	2 049	20.0%	460	4.5%	6 796	66.4%	10 239	4.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 107	2.4%	4 668	5.3%	4 284	4.9%	76 372	87.4%	87 432	41.2%	-	-
Total By Income Source	9 080	4.3%	11 782	5.6%	12 244	5.8%	178 986	84.4%	212 092	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	790	16.6%	747	15.7%	244	5.1%	2 969	62.5%	4 750	2.2%	-	-
Business	749	54.2%	278	20.1%	212	15.3%	145	10.5%	1 383	.7%	-	-
Households	6 905	3.4%	10 130	5.1%	11 536	5.8%	171 583	85.7%	200 154	94.4%	-	-
Other	637	11.0%	628	10.8%	252	4.3%	4 289	73.9%	5 806	2.7%	-	-
Total By Customer Group	9 080	4.3%	11 782	5.6%	12 244	5.8%	178 986	84.4%	212 092	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 133	100.0%	-	-	-	-	-	-	1 133	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 878	100.0%	-	-	-	-	-	-	1 878	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 934	97.7%	22	.1%	198	.5%	690	1.7%	39 844	93.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 945	97.9%	22	.1%	198	.5%	690	1.6%	42 854	100.0%

Contact Details

Municipal Manager	Mr Muzi Madlala	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INGWE (KZN431)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	61 615	109 083	27 862	45.2%	20 335	33.0%	15 490	14.2%	2 154	2.0%	65 840	60.4%	1 812	120.4%	18.9%
Property rates	2 836	3 500	1 173	41.4%	1 195	42.1%	796	22.8%	791	22.6%	3 955	113.0%	167	121.2%	372.4%
Property rates - penalties and collection charges	-	-	189	-	1	-	0	-	-	-	190	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	156	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	144	-	246	-	163	-	233	-	786	-	18	193.7%	1 160.1%
Rental of facilities and equipment	70	140	42	59.9%	16	22.6%	79	56.5%	54	38.4%	191	136.1%	24	213.9%	123.6%
Interest earned - external investments	3 400	3 400	1 136	33.4%	935	27.5%	624	18.4%	846	24.9%	3 541	104.2%	1 299	203.0%	(34.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	106	106	13	11.8%	12	11.5%	25	23.8%	55	52.4%	105	99.5%	16	75.7%	255.5%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	54 866	54 390	25 089	45.7%	17 856	32.5%	13 742	25.3%	-	-	56 686	104.2%	-	89.0%	-
Other own revenue	180	47 097	77	42.6%	74	41.3%	59	.1%	175	.4%	385	.8%	288	4 040.7%	(39.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	57 457	55 744	8 629	15.0%	14 109	24.6%	16 336	29.3%	8 512	15.3%	47 587	85.4%	8 392	79.5%	1.4%
Employee related costs	20 707	19 034	4 345	21.0%	5 812	28.1%	4 422	23.2%	4 671	24.5%	19 250	101.1%	3 836	95.2%	21.7%
Remuneration of councillors	5 671	5 959	1 390	23.7%	1 392	23.7%	1 659	27.8%	1 490	25.0%	5 931	99.5%	1 393	105.0%	7.0%
Debt impairment	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	4 500	-	-	-	-	2 592	57.6%	1 029	22.9%	3 621	80.5%	-	-	(100.0%)
Finance charges	99	300	-	-	122	123.3%	26	8.5%	-	-	148	49.2%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	500	3 522	848	169.7%	447	89.4%	641	18.2%	1 322	37.5%	3 259	92.5%	-	143.4%	(100.0%)
Transfers and grants	800	-	-	-	443	55.3%	-	-	-	-	443	-	-	-	-
Other expenditure	24 530	21 979	2 046	8.3%	5 894	24.0%	6 997	31.8%	-	-	14 936	68.0%	3 163	73.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 158	53 339	19 233		6 225		(847)		(6 358)		18 253		(6 580)		
Transfers recognised - capital	48 638	29 774	1 000	2.1%	-	-	-	-	-	-	1 000	3.4%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 796	83 113	20 233		6 225		(847)		(6 358)		19 253		(6 580)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 796	83 113	20 233		6 225		(847)		(6 358)		19 253		(6 580)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 796	83 113	20 233		6 225		(847)		(6 358)		19 253		(6 580)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 796	83 113	20 233		6 225		(847)		(6 358)		19 253		(6 580)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	60 055	60 055	9 505	15.8%	9 919	16.5%	6 475	10.8%	16 030	26.7%	41 929	69.8%	11 184	37.6%	43.3%
National Government	29 099	29 099	2 549	8.8%	8 526	29.3%	1 097	3.8%	13 550	46.6%	25 722	88.4%	9 822	60.2%	38.0%
Provincial Government	-	-	1 064	-	-	-	4 113	-	741	-	5 918	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	19 539	19 539	130	.7%	435	2.2%	-	-	-	-	566	2.9%	435	4.3%	(100.0%)
Transfers recognised - capital	48 638	48 638	3 743	7.7%	8 961	18.4%	5 210	10.7%	14 291	29.4%	32 205	66.2%	10 256	43.2%	39.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 002	-	1 245	-	2 247	-	-	-	(100.0%)
Public contributions and donations	11 417	11 417	5 762	50.5%	958	8.4%	263	2.3%	494	4.3%	7 477	65.5%	927	23.6%	(46.7%)
Capital Expenditure Standard Classification	60 055	60 055	9 505	15.8%	9 919	16.5%	6 475	10.8%	16 030	26.7%	41 929	69.8%	11 184	37.6%	43.3%
Governance and Administration	-	-	9 505	-	9 919	-	141	-	161	-	19 726	-	11 184	33.7%	(98.6%)
Executive & Council	-	-	9 505	-	9 919	-	141	-	161	-	19 726	-	11 184	21.2%	(98.6%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	39 535	39 535	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	19 996	19 996	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	19 539	19 539	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	6 000	-	-	-	-	6 335	105.6%	15 868	264.5%	22 203	370.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	6 335	-	15 868	-	22 203	-	-	-	(100.0%)
Road Transport	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 520	14 520	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	110 192	91 817	49 370	44.8%	51 815	47.0%	35 328	38.5%	24 783	27.0%	161 296	175.7%	52 697	187 284.5%	(53.0%)
Ratepayers and other	3 288	4 254	23 488	714.3%	32 868	999.6%	14 374	337.9%	23 937	562.7%	94 667	2 225.5%	51 398	3 156 735.1%	(53.4%)
Government - operating	54 866	54 390	25 091	45.7%	17 856	32.5%	20 330	37.4%	-	-	63 277	116.3%	-	104 779.7%	-
Government - capital	48 638	29 774	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 400	3 399	792	23.3%	1 091	32.1%	624	18.4%	846	24.9%	3 352	98.6%	1 299	167 883.9%	(34.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 603)	(55 945)	(45 336)	73.6%	(35 113)	57.0%	(33 021)	59.0%	(1 745)	3.1%	(115 217)	205.9%	(40 291)	281 849.5%	(95.7%)
Suppliers and employees	(60 704)	(54 845)	(45 336)	74.7%	(35 113)	57.8%	(32 986)	60.1%	(1 745)	3.2%	(115 181)	210.0%	(40 291)	281 849.5%	(95.7%)
Finance charges	(99)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(800)	(800)	-	-	-	-	(35)	4.4%	-	-	(35)	4.4%	-	-	-
Net Cash from/(used) Operating Activities	48 589	35 872	4 034	8.3%	16 702	34.4%	2 306	6.4%	23 037	64.2%	46 079	128.5%	12 406	71 977.7%	85.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 052)	(66 728)	(9 162)	16.1%	(15 570)	27.3%	(3 518)	5.3%	(28 077)	42.1%	(56 327)	84.4%	(9 776)	33 074.9%	187.2%
Capital assets	(57 052)	(66 728)	(9 162)	16.1%	(15 570)	27.3%	(3 518)	5.3%	(28 077)	42.1%	(56 327)	84.4%	(9 776)	33 074.9%	187.2%
Net Cash from/(used) Investing Activities	(57 052)	(66 728)	(9 162)	16.1%	(15 570)	27.3%	(3 518)	5.3%	(28 077)	42.1%	(56 327)	84.4%	(9 776)	33 074.9%	187.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(441)	(441)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(441)	(441)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	(441)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 904)	(31 297)	(5 128)	57.6%	1 132	(12.7%)	(1 212)	3.9%	(5 039)	16.1%	(10 247)	32.7%	2 630	(25 226.8%)	(291.6%)
Cash/cash equivalents at the year begin:	52 276	122 649	6 495	12.4%	1 367	2.6%	2 499	2.0%	1 287	1.0%	6 495	5.3%	3 866	100 129.6%	(66.7%)
Cash/cash equivalents at the year end:	43 372	91 352	1 367	3.2%	2 499	5.8%	1 287	1.4%	(3 752)	(4.1%)	(3 752)	(4.1%)	6 495	(26 324.2%)	(157.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	8	.1%	6 250	99.9%	6 259	87.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	45	6.0%	34	4.6%	33	4.4%	637	85.0%	750	10.5%	-	-
Other	15	9.7%	12	7.8%	12	7.8%	117	74.7%	157	2.2%	-	-
Total By Income Source	60	.8%	47	.6%	54	.7%	7 005	97.8%	7 165	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	.9%	34	.7%	34	.7%	4 454	97.6%	4 562	63.7%	-	-
Business	6	1.2%	2	.5%	2	.4%	472	97.8%	482	6.7%	-	-
Households	14	1.4%	10	1.0%	14	1.4%	947	96.2%	985	13.7%	-	-
Other	-	-	-	-	4	.4%	1 133	99.8%	1 137	15.9%	-	-
Total By Customer Group	60	.8%	47	.6%	54	.7%	7 005	97.8%	7 165	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	SD Ncube	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWA SANI (KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	34 940	40 846	6 557	18.8%	9 368	26.8%	8 229	20.1%	9 550	23.4%	33 704	82.5%	(3 440)	89.5%	(377.6%)
Property rates	12 427	11 861	3 071	24.7%	7 033	56.6%	3 174	26.8%	2 623	22.1%	15 901	134.1%	(3 792)	66.3%	(169.2%)
Property rates - penalties and collection charges	357	912	199	55.7%	244	68.4%	131	14.3%	71	7.8%	645	70.7%	177	475.2%	(59.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 496	2 205	440	17.6%	662	26.5%	645	29.3%	539	24.4%	2 286	103.7%	(3)	100.3%	(20 865.0%)
Service charges - other	-	-	(395)	-	(3 729)	-	-	-	-	-	(4 123)	-	(10)	(36.6%)	(100.0%)
Rental of facilities and equipment	403	318	63	15.6%	96	23.8%	69	21.8%	70	22.0%	298	93.8%	63	63.5%	11.0%
Interest earned - external investments	582	720	11	1.9%	3	.5%	14	2.0%	966	134.2%	994	138.2%	13	45.7%	7 526.2%
Interest earned - outstanding debtors	-	91	35	-	24	-	18	19.9%	11	12.1%	87	96.4%	24	65.7%	(54.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	35	95	26	74.0%	22	62.6%	12	12.6%	18	19.1%	78	81.8%	36	151.1%	(49.1%)
Licences and permits	450	76	12	2.6%	10	2.3%	4	5.5%	5	6.2%	31	41.0%	24	72.5%	(80.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 243	24 051	3 014	18.6%	4 935	30.4%	3 974	16.5%	6 532	27.2%	18 454	76.7%	-	68.6%	(100.0%)
Other own revenue	1 947	518	81	4.2%	68	3.5%	187	36.2%	(1 286)	(248.3%)	(949)	(183.3%)	27	26.3%	(4 898.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 891	39 448	6 208	17.8%	6 464	18.5%	5 014	12.7%	8 331	21.1%	26 016	66.0%	5 725	104.9%	45.5%
Employee related costs	13 445	12 882	2 818	21.0%	3 436	25.6%	1 077	8.4%	3 308	25.7%	10 640	82.6%	2 870	111.5%	15.3%
Remuneration of councillors	1 323	1 461	347	26.2%	333	25.2%	149	10.2%	365	25.0%	1 194	81.7%	396	126.8%	(7.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	43.9%	-
Depreciation and asset impairment	1 770	1 957	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	321	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	38.4%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 298	6 085	1 309	30.5%	1 340	31.2%	896	14.7%	1 459	24.0%	5 005	82.3%	1 705	114.6%	(14.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 734	16 822	1 733	12.6%	1 355	9.9%	2 891	17.2%	3 198	19.0%	9 177	54.6%	754	115.7%	324.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49	1 398	349		2 905		3 215		1 218		7 687		(9 165)		
Transfers recognised - capital	9 567	-	-	-	548	5.7%	-	-	8 144	-	8 691	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(9 567)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49	1 398	349		3 453		3 215		9 362		16 379		(9 165)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49	1 398	349		3 453		3 215		9 362		16 379		(9 165)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49	1 398	349		3 453		3 215		9 362		16 379		(9 165)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49	1 398	349		3 453		3 215		9 362		16 379		(9 165)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	10 577	4 792	42	.4%	335	3.2%	1 077	22.5%	678	14.2%	2 133	44.5%	1 219	16.2%	(44.4%)
National Government	9 567	3 770	42	.4%	283	3.0%	1 043	27.7%	318	8.4%	1 686	44.7%	1 215	-	(73.8%)
Provincial Government	-	-	-	-	52	-	-	-	8	-	61	-	-	1.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 567	3 770	42	.4%	335	3.5%	1 043	27.7%	326	8.7%	1 747	46.3%	1 215	11.8%	(73.1%)
Borrowing	365	365	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	645	657	-	-	-	-	34	5.2%	352	53.5%	386	58.8%	4	71.0%	8 759.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 577	4 792	42	.4%	335	3.2%	1 077	22.5%	678	14.2%	2 133	44.5%	1 219	16.2%	(44.4%)
Governance and Administration	525	655	-	-	-	-	-	-	265	40.4%	265	40.4%	4	.7%	6 563.0%
Executive & Council	440	581	-	-	-	-	-	-	235	40.4%	235	40.4%	-	-	(100.0%)
Budget & Treasury Office	85	74	-	-	-	-	-	-	30	40.1%	30	40.1%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Community and Public Safety	4 990	2 714	-	-	178	3.6%	303	11.2%	340	12.5%	822	30.3%	1 215	10.1%	(72.0%)
Community & Social Services	4 988	2 700	-	-	178	3.6%	303	11.2%	318	11.8%	800	29.6%	1 215	10.1%	(73.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2	14	-	-	-	-	-	-	22	158.8%	22	158.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 049	1 144	42	.8%	157	3.1%	774	67.7%	8	.7%	981	85.8%	-	-	(100.0%)
Planning and Development	334	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 715	1 123	42	.9%	157	3.3%	774	68.9%	8	.7%	981	87.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	265	-	-	-	-	-	-	65	24.5%	65	24.5%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	265	-	-	-	-	-	-	65	24.5%	65	24.5%	-	-	(100.0%)
Other	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	41 518	52 656	14 081	33.9%	12 654	30.5%	16 746	31.8%	(649)	(1.2%)	42 832	81.3%	10 011	105.0%	(106.5%)
Ratepayers and other	14 116	15 194	2 496	17.7%	5 668	40.2%	5 579	36.7%	(356)	(2.3%)	13 386	88.1%	4 204	146.6%	(108.5%)
Government - operating	16 243	24 051	7 873	48.5%	2 877	17.7%	6 578	27.3%	2 484	10.3%	19 812	82.4%	1 465	145.7%	69.5%
Government - capital	10 577	12 641	3 692	34.9%	4 100	38.8%	4 575	36.2%	(2 800)	(22.2%)	9 567	75.7%	4 336	63.3%	(164.6%)
Interest	582	770	20	3.4%	10	1.7%	14	1.9%	24	3.1%	67	8.7%	5	1.5%	356.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 088)	(36 471)	(10 154)	30.7%	(7 614)	23.0%	(13 063)	35.8%	(799)	2.2%	(31 631)	86.7%	(9 298)	150.7%	(91.4%)
Suppliers and employees	(32 767)	(36 230)	(10 154)	31.0%	(7 614)	23.2%	(13 063)	36.1%	(799)	2.2%	(31 631)	87.3%	(9 298)	151.2%	(91.4%)
Finance charges	(321)	(240)	-	-	-	-	-	-	-	-	-	-	-	34.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 430	16 185	3 927	46.6%	5 040	59.8%	3 682	22.8%	(1 448)	(8.9%)	11 201	69.2%	713	51.8%	(303.0%)
Cash Flow from Investing Activities															
Receipts	6 623	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 577)	(14 126)	(2 978)	28.2%	(324)	3.1%	(2 927)	20.7%	(5 549)	39.3%	(11 777)	83.4%	(3 366)	38.6%	64.8%
Capital assets	(10 577)	(14 126)	(2 978)	28.2%	(324)	3.1%	(2 927)	20.7%	(5 549)	39.3%	(11 777)	83.4%	(3 366)	38.6%	64.8%
Net Cash from/(used) Investing Activities	(3 954)	(14 126)	(2 978)	75.3%	(324)	8.2%	(2 927)	20.7%	(5 549)	39.3%	(11 777)	83.4%	(3 366)	44.7%	64.8%
Cash Flow from Financing Activities															
Receipts	490	-	-	-	-	-	2	-	2	-	3	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	2	-	2	-	3	-	-	-	(100.0%)
Payments	(556)	(385)	(223)	40.1%	(219)	39.4%	-	-	-	-	(442)	114.8%	(222)	133.5%	(100.0%)
Repayment of borrowing	(556)	(385)	(223)	40.1%	(219)	39.4%	-	-	-	-	(442)	114.8%	(222)	133.5%	(100.0%)
Net Cash from/(used) Financing Activities	(66)	(385)	(223)	337.6%	(219)	331.9%	2	(.4%)	2	(.4%)	(439)	114.0%	(222)	133.5%	(100.7%)
Net Increase/(Decrease) in cash held	4 410	1 674	726	16.5%	4 497	102.0%	757	45.2%	(6 995)	(417.8%)	(1 014)	(60.6%)	(2 875)	284.8%	143.3%
Cash/cash equivalents at the year begin:	1 184	1 597	1 617	136.6%	2 343	197.9%	6 840	428.3%	7 598	475.7%	1 617	101.2%	4 491	(6.2%)	69.2%
Cash/cash equivalents at the year end:	5 594	3 271	2 343	41.9%	6 840	122.3%	7 598	232.2%	602	18.4%	602	18.4%	1 617	95.1%	(62.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	67	1.3%	628	12.1%	377	7.3%	4 114	79.3%	5 186	78.9%	33	.6%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1	.1%	142	13.4%	76	7.1%	844	79.5%	1 063	16.2%	1	.1%
Other	30	9.3%	16	5.1%	16	5.1%	258	80.5%	320	4.9%	-	-
Total By Income Source	97	1.5%	786	12.0%	469	7.1%	5 216	79.4%	6 569	100.0%	33	.5%
Debtor Age Analysis By Customer Group												
Government	33	7.1%	9	1.9%	9	1.9%	409	89.0%	459	7.0%	-	-
Business	2	.2%	209	18.2%	165	14.4%	771	67.2%	1 147	17.5%	-	-
Households	20	1.4%	341	24.3%	155	11.1%	885	63.2%	1 401	21.3%	17	1.2%
Other	42	1.2%	228	6.4%	140	3.9%	3 152	88.5%	3 562	54.2%	16	.5%
Total By Customer Group	97	1.5%	786	12.0%	469	7.1%	5 216	79.4%	6 569	100.0%	33	.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	730	100.0%	-	-	-	-	-	-	730	35.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 326	100.0%	-	-	-	-	-	-	1 326	64.5%
Total	2 056	100.0%	-	-	-	-	-	-	2 056	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	Ms Kaveshka Mackerduth	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	249 721	273 053	156 053	62.5%	9 345	3.7%	53 095	19.4%	32 545	11.9%	251 037	91.9%	36 726	100.2%	(11.4%)
Property rates	93 611	98 241	106 683	114.0%	(34 811)	(37.2%)	13 334	13.6%	12 418	12.6%	97 625	99.4%	7 407	172.3%	67.6%
Property rates - penalties and collection charges	2 675	2 675	559	20.9%	941	35.2%	883	33.0%	740	27.7%	3 123	116.7%	849	121.7%	(12.8%)
Service charges - electricity revenue	89 085	82 523	23 236	26.1%	17 632	19.8%	17 380	21.1%	19 135	23.2%	77 383	93.8%	18 316	74.5%	4.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 645	11 000	2 774	20.3%	2 598	19.0%	2 389	21.7%	2 320	21.1%	10 082	91.7%	2 987	60.0%	(22.3%)
Service charges - other	(33 746)	1 159	-	-	97	(.3%)	98	8.5%	(4 775)	(412.0%)	(4 579)	(395.2%)	-	-	(100.0%)
Rental of facilities and equipment	-	830	-	-	-	-	7	.9%	-	-	7	.9%	-	-	-
Interest earned - external investments	674	500	38	5.6%	108	16.0%	112	22.3%	32	6.4%	290	57.9%	-	34.8%	(100.0%)
Interest earned - outstanding debtors	-	55	16	-	10	-	4	6.4%	8	14.7%	38	68.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 974	1 870	440	14.8%	172	5.8%	52	2.8%	74	4.0%	738	39.5%	876	69.9%	(91.5%)
Licences and permits	3 000	2 400	190	6.3%	1 328	44.3%	813	33.9%	862	35.9%	3 194	133.1%	144	37.1%	498.1%
Agency services	-	32	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	58 130	56 780	20 199	34.7%	17 001	29.2%	157	.3%	707	1.2%	38 063	67.0%	-	58.8%	(100.0%)
Other own revenue	19 673	13 645	1 917	9.7%	2 926	14.9%	17 300	126.8%	1 012	7.4%	23 156	169.7%	6 146	90.5%	(83.5%)
Gains on disposal of PPE	-	1 343	-	-	1 343	-	565	42.1%	11	.9%	1 920	142.9%	-	-	(100.0%)
Operating Expenditure	227 866	274 927	80 098	35.2%	61 084	26.8%	59 692	21.7%	101 385	36.9%	302 259	109.9%	57 360	103.2%	76.8%
Employee related costs	84 131	79 114	19 968	23.7%	21 893	26.0%	20 102	25.4%	20 214	25.6%	82 178	103.9%	17 711	98.3%	14.1%
Remuneration of councillors	4 551	4 551	1 073	23.6%	715	15.7%	1 110	24.4%	1 022	22.4%	3 919	86.1%	1 089	97.8%	(6.2%)
Debt impairment	4 000	15 000	9 063	226.6%	-	-	-	-	3 310	22.1%	12 373	82.5%	1 280	27.6%	158.6%
Depreciation and asset impairment	4 000	24 012	-	-	-	-	-	-	49 308	205.3%	49 308	205.3%	-	.3%	(100.0%)
Finance charges	1 524	1 042	22	1.4%	219	14.4%	-	-	206	19.7%	446	42.8%	521	50.0%	(60.5%)
Bulk purchases	55 058	60 100	23 072	41.9%	8 107	14.7%	7 509	12.5%	12 285	20.4%	50 974	84.8%	11 453	87.8%	7.3%
Other Materials	-	1 302	-	-	27	-	1	.1%	307	23.6%	334	25.7%	-	-	(100.0%)
Contracted services	900	28 637	1 251	139.0%	2 456	272.9%	2 156	7.5%	3 793	13.2%	9 656	33.7%	-	-	(100.0%)
Transfers and grants	-	3 210	352	-	1 156	-	7 099	221.1%	687	21.4%	9 294	289.5%	-	-	(100.0%)
Other expenditure	73 702	57 960	25 297	34.3%	26 208	35.6%	21 716	37.5%	10 254	17.7%	83 475	144.0%	25 307	120.6%	(59.5%)
Loss on disposal of PPE	-	-	-	-	303	-	-	-	-	-	303	-	-	-	-
Surplus/(Deficit)	21 855	(1 874)	75 955		(51 739)		(6 598)		(68 839)		(51 222)		(20 634)		
Transfers recognised - capital	-	37 369	2	-	-	-	-	-	2 230	6.0%	2 232	6.0%	391	-	470.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 855	35 495	75 957		(51 739)		(6 598)		(66 609)		(48 990)		(20 243)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 855	35 495	75 957		(51 739)		(6 598)		(66 609)		(48 990)		(20 243)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 855	35 495	75 957		(51 739)		(6 598)		(66 609)		(48 990)		(20 243)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 855	35 495	75 957		(51 739)		(6 598)		(66 609)		(48 990)		(20 243)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	86 876	82 876	4 157	4.8%	14 901	17.2%	18 723	22.6%	15 244	18.4%	53 025	64.0%	26 465	87.2%	(42.4%)
National Government	19 320	19 320	2 111	10.9%	6 605	34.2%	1 887	9.8%	9 758	50.5%	20 360	105.4%	4 909	113.6%	98.8%
Provincial Government	-	28 062	482	-	1 744	-	9 358	33.3%	3 480	12.4%	15 063	53.7%	1 037	14.9%	235.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	14 400	-	-	-	-	-	-	-	-	-	-	-	2 479	-	(100.0%)
Transfers recognised - capital	33 720	47 382	2 593	7.7%	8 348	24.8%	11 245	23.7%	13 238	27.9%	35 424	74.8%	8 426	61.3%	57.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 156	35 494	1 564	2.9%	6 553	12.3%	7 479	21.1%	2 006	5.7%	17 602	49.6%	18 039	110.8%	(88.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 876	82 876	4 157	4.8%	14 901	17.2%	18 723	22.6%	15 244	18.4%	53 025	64.0%	26 465	87.2%	(42.4%)
Governance and Administration	16 600	16 062	939	5.7%	2 288	13.8%	3 313	20.6%	2 560	15.9%	9 100	56.7%	3 826	80.1%	(33.1%)
Executive & Council	14 400	15 062	618	4.3%	1 226	8.5%	2 287	15.2%	2 340	15.5%	6 471	43.0%	3 148	50.8%	(25.7%)
Budget & Treasury Office	1 500	1 000	279	18.6%	1 061	70.7%	1 026	102.6%	220	22.0%	2 586	258.6%	678	211.5%	(67.6%)
Corporate Services	700	-	42	6.0%	1	.1%	-	-	-	-	43	-	-	112.1%	-
Community and Public Safety	8 400	4 430	363	4.3%	906	10.8%	176	4.0%	1 140	25.7%	2 584	58.3%	5 047	204.0%	(77.4%)
Community & Social Services	1 950	1 600	333	17.1%	650	33.3%	176	11.0%	1 140	71.2%	2 298	143.6%	591	350.5%	92.7%
Sport And Recreation	1 200	1 200	30	2.5%	30	2.5%	-	-	-	-	60	5.0%	-	1.3%	-
Public Safety	5 250	1 630	-	-	-	-	-	-	-	-	-	-	621	38.5%	(100.0%)
Housing	-	-	-	-	226	-	-	-	-	-	226	-	3 835	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 426	53 408	2 855	5.4%	11 361	21.7%	11 104	20.8%	11 545	21.6%	36 864	69.0%	14 428	92.2%	(20.0%)
Planning and Development	-	12 000	-	-	-	-	6 895	57.5%	-	-	6 895	57.5%	-	8.1%	-
Road Transport	52 426	41 408	2 855	5.4%	11 361	21.7%	4 208	10.2%	11 545	27.9%	29 969	72.4%	14 428	127.3%	(20.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 450	8 976	-	-	346	3.7%	4 131	46.0%	-	-	4 477	49.9%	3 164	35.9%	(100.0%)
Electricity	6 650	6 426	-	-	346	5.2%	103	1.6%	-	-	449	7.0%	3 071	29.3%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	93	-	(100.0%)
Waste Management	2 800	2 550	-	-	-	-	4 028	158.0%	-	-	4 028	158.0%	-	76.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	317	342 824	87 339	27 528.5%	90 420	28 499.5%	51 394	15.0%	39 179	11.4%	268 331	78.3%	60 549	90.9%	(35.3%)
Ratepayers and other	257	237 622	43 680	16 968.8%	66 657	25 895.0%	36 226	15.2%	34 830	14.7%	181 392	76.3%	24 252	98.2%	43.6%
Government - operating	59	57 264	24 099	40 718.8%	16 698	28 212.9%	13 515	23.6%	758	1.3%	55 069	96.2%	30 197	126.6%	(97.5%)
Government - capital	-	47 382	19 546	-	6 837	-	1 538	3.2%	3 527	7.4%	31 448	66.4%	6 100	18.1%	(42.2%)
Interest	1	555	14	2 083.3%	228	33 978.7%	115	20.8%	64	11.5%	422	76.0%	-	7.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(260)	(307 631)	(85 888)	33 024.3%	(60 399)	23 223.7%	(53 714)	17.5%	(44 738)	14.5%	(244 739)	79.6%	(61 044)	120.0%	(26.7%)
Suppliers and employees	(259)	(304 421)	(85 499)	33 000.9%	(60 018)	23 165.8%	(53 185)	17.5%	(44 290)	14.5%	(242 991)	79.8%	(43 196)	89.4%	2.5%
Finance charges	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 210)	(390)	-	(381)	-	(529)	16.5%	(447)	13.9%	(1 748)	54.5%	(17 848)	-	(97.5%)
Net Cash from/(used) Operating Activities	57	35 192	1 451	2 536.3%	30 020	52 490.5%	(2 320)	(6.6%)	(5 559)	(15.8%)	23 592	67.0%	(495)	19.4%	1 022.2%
Cash Flow from Investing Activities															
Receipts	-	1 343	-	-	1 343	-	565	42.1%	-	-	1 908	142.0%	-	-	-
Proceeds on disposal of PPE	-	1 343	-	-	1 343	-	565	42.1%	-	-	1 908	142.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(28 007)	(9 841)	-	(14 185)	-	(14 272)	51.0%	(12 035)	43.0%	(50 332)	179.7%	(12 486)	-	(3.6%)
Capital assets	-	(28 007)	(9 841)	-	(14 185)	-	(14 272)	51.0%	(12 035)	43.0%	(50 332)	179.7%	(12 486)	-	(3.6%)
Net Cash from/(used) Investing Activities	-	(26 664)	(9 841)	-	(12 842)	-	(13 707)	51.4%	(12 035)	45.1%	(48 424)	181.6%	(12 486)	-	(3.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(1 042)	-	-	(521)	34 170.7%	-	-	(521)	50.0%	(1 042)	100.0%	-	-	(100.0%)
Repayment of borrowing	(2)	(1 042)	-	-	(521)	34 170.7%	-	-	(521)	50.0%	(1 042)	100.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2)	(1 042)	-	-	(521)	34 170.7%	-	-	(521)	50.0%	(1 042)	100.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	56	7 487	(8 390)	(15 071.5%)	16 657	29 922.6%	(16 027)	(214.1%)	(18 114)	(241.9%)	(25 874)	(345.6%)	(12 981)	(2.0%)	39.5%
Cash/cash equivalents at the year begin:	-	-	8 229	-	(161)	-	16 496	-	470	-	8 229	-	13 294	-	(96.5%)
Cash/cash equivalents at the year end:	56	7 487	(161)	(289.2%)	16 496	29 633.4%	470	6.3%	(17 645)	(235.7%)	(17 645)	(235.7%)	313	.4%	(5 734.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 383	68.1%	787	15.9%	203	4.1%	592	11.9%	4 965	11.4%	-	-
Property Rates	2 683	20.2%	1 452	10.9%	746	5.6%	8 409	63.3%	13 290	30.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	873	8.1%	599	5.5%	487	4.5%	8 849	81.9%	10 808	24.8%	-	-
Other	6 043	41.9%	456	3.2%	167	1.2%	7 772	53.8%	14 438	33.2%	-	-
Total By Income Source	12 982	29.8%	3 295	7.6%	1 603	3.7%	25 621	58.9%	43 501	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 666	101.8%	19	1.2%	(18)	(1.1%)	(30)	(1.8%)	1 636	3.8%	-	-
Business	9 399	58.8%	2 236	14.0%	881	5.5%	3 481	21.8%	15 997	36.8%	-	-
Households	1 435	6.9%	856	4.1%	614	3.0%	17 748	85.9%	20 653	47.5%	-	-
Other	482	9.3%	184	3.5%	126	2.4%	4 422	84.8%	5 215	12.0%	-	-
Total By Customer Group	12 982	29.8%	3 295	7.6%	1 603	3.7%	25 621	58.9%	43 501	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 168	100.0%	-	-	-	-	-	-	8 168	27.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 018	100.0%	-	-	-	-	-	-	1 018	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 374	100.0%	-	-	-	-	-	-	19 374	65.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 673	100.0%	-	-	-	-	-	-	29 673	100.0%

Contact Details

Municipal Manager	Mr Felix Thembinkosi Nxumalo	039 797 6603
Financial Manager	Mr Nolubabalo Gqola	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	79 167	75 434	31 743	40.1%	19 310	24.4%	16 630	22.0%	4 404	5.8%	72 087	95.6%	2 219	117.2%	98.4%
Property rates	9 733	12 780	6 424	66.0%	297	3.1%	2 923	22.9%	959	7.5%	10 602	83.0%	533	140.4%	80.0%
Property rates - penalties and collection charges	216	216	1	.3%	2	.9%	0	.2%	2	1.0%	5	2.4%	1	2.0%	99.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 069	2 069	317	15.3%	260	12.6%	223	10.8%	382	18.4%	1 182	57.1%	224	52.6%	70.7%
Service charges - other	-	(3 047)	-	-	(37)	-	(1 349)	44.3%	-	-	(1 386)	45.5%	1	-	(100.0%)
Rental of facilities and equipment	569	422	31	5.4%	42	7.4%	33	7.8%	80	18.8%	185	43.9%	(21)	19.1%	(472.3%)
Interest earned - external investments	2 120	2 120	251	11.8%	761	35.9%	669	31.5%	906	42.7%	2 587	122.0%	509	115.6%	77.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	938	101	47	5.0%	29	3.1%	35	34.8%	34	33.4%	145	144.0%	22	1 205.8%	56.4%
Licences and permits	2 733	2 733	921	33.7%	449	16.4%	826	30.2%	882	32.3%	3 078	112.6%	853	123.9%	3.4%
Agency services	534	534	-	-	163	30.6%	112	20.9%	398	74.5%	674	126.0%	9	93.1%	8 659.5%
Transfers recognised - operational	53 961	53 261	23 662	43.9%	17 070	31.6%	12 877	24.2%	679	1.3%	54 288	101.9%	-	116.2%	(100.0%)
Other own revenue	1 294	1 244	89	6.9%	272	21.1%	82	6.6%	83	6.6%	526	42.3%	94	48.4%	(11.8%)
Gains on disposal of PPE	5 000	3 000	-	-	-	-	200	6.7%	-	-	200	6.7%	-	-	-
Operating Expenditure	73 633	74 884	10 998	14.9%	14 715	20.0%	14 395	19.2%	17 642	23.6%	57 750	77.1%	11 926	75.7%	47.9%
Employee related costs	29 161	28 018	5 352	18.4%	6 714	23.0%	6 559	23.4%	6 522	23.3%	25 147	89.8%	4 635	90.2%	40.7%
Remuneration of councillors	6 475	6 475	1 447	22.3%	1 427	22.0%	1 715	26.5%	1 532	23.7%	6 120	94.5%	827	86.4%	85.2%
Debt impairment	800	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 150	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	265	-	265	-	-	-	(100.0%)
Contracted services	-	-	566	-	655	-	-	-	-	-	1 220	-	-	-	-
Transfers and grants	3 739	5 670	928	24.8%	1 196	32.0%	875	15.4%	2 403	42.4%	5 402	95.3%	884	96.5%	171.9%
Other expenditure	31 308	30 221	2 705	8.6%	4 724	15.1%	5 219	17.3%	6 920	22.9%	19 568	64.7%	5 581	74.6%	24.0%
Loss on disposal of PPE	-	-	-	-	-	-	28	-	-	-	28	-	-	-	-
Surplus/(Deficit)	5 534	549	20 745		4 595		2 235		(13 239)		14 336		(9 707)		
Transfers recognised - capital	21 958	-	0	-	-	-	-	-	(149)	-	(149)	-	203	-	(173.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(21 958)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 534	549	20 745		4 595		2 235		(13 388)		14 187		(9 504)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 534	549	20 745		4 595		2 235		(13 388)		14 187		(9 504)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 534	549	20 745		4 595		2 235		(13 388)		14 187		(9 504)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 534	549	20 745		4 595		2 235		(13 388)		14 187		(9 504)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	39 047	48 729	1 458	3.7%	6 500	16.6%	3 842	7.9%	10 122	20.8%	21 922	45.0%	9 752	57.9%	3.8%
National Government	27 345	21 118	757	2.8%	2 034	7.4%	3 379	16.0%	4 627	21.9%	10 797	51.1%	5 841	29.1%	(20.8%)
Provincial Government	840	15 490	352	41.9%	1 669	198.7%	-	-	2 860	18.5%	4 881	31.5%	463	-	518.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 185	36 608	1 109	3.9%	3 703	13.1%	3 379	9.2%	7 488	20.5%	15 678	42.8%	6 304	30.7%	18.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 862	12 121	349	3.2%	2 797	25.8%	463	3.8%	2 634	21.7%	6 244	51.5%	3 448	351.9%	(23.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 047	48 729	1 458	3.7%	6 500	16.6%	3 842	7.9%	10 122	20.8%	21 922	45.0%	9 752	66.2%	3.8%
Governance and Administration	2 248	2 278	57	2.5%	720	32.0%	402	17.6%	93	4.1%	1 271	55.8%	286	134.4%	(67.4%)
Executive & Council	800	750	-	-	642	80.2%	11	1.5%	35	4.7%	688	91.7%	75	100.0%	(53.6%)
Budget & Treasury Office	305	305	-	-	29	9.5%	23	7.5%	32	10.4%	84	27.4%	12	25.5%	154.5%
Corporate Services	1 143	1 223	57	5.0%	49	4.3%	367	30.0%	27	2.2%	500	40.9%	198	156.9%	(86.6%)
Community and Public Safety	16 155	29 009	1 069	6.6%	1 756	10.9%	1 381	4.8%	3 190	11.0%	7 397	25.5%	6 612	81.0%	(51.8%)
Community & Social Services	10 700	21 854	718	6.7%	1 166	10.9%	721	3.3%	1 195	5.5%	3 800	17.4%	3 292	79.7%	(63.7%)
Sport And Recreation	3 855	5 594	352	9.1%	464	12.0%	660	11.8%	766	13.7%	2 242	40.1%	3 321	84.1%	(76.9%)
Public Safety	1 600	1 393	-	-	-	-	-	-	1 229	88.3%	1 229	88.3%	-	-	(100.0%)
Housing	-	168	-	-	126	-	-	-	-	-	126	75.2%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 444	17 247	332	1.6%	3 868	18.9%	2 059	11.9%	5 514	32.0%	11 774	68.3%	2 854	41.1%	93.2%
Planning and Development	2 104	393	-	-	654	31.1%	62	15.7%	182	46.2%	897	228.3%	506	42.9%	(64.1%)
Road Transport	18 340	16 854	332	1.8%	3 215	17.5%	1 998	11.9%	5 333	31.6%	10 877	64.5%	2 348	40.9%	127.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200	195	-	-	156	78.0%	-	-	1 324	679.0%	1 480	759.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	200	195	-	-	156	78.0%	-	-	1 324	679.0%	1 480	759.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	118 215	108 299	35 284	29.8%	60 141	50.9%	24 677	22.8%	3 422	3.2%	123 524	114.1%	2 717	87.3%	25.9%
Ratepayers and other	40 176	16 310	3 924	9.8%	35 369	88.0%	3 213	19.7%	4 170	25.6%	46 676	286.2%	2 527	221.0%	65.0%
Government - operating	53 961	53 261	23 262	43.1%	17 070	31.6%	14 513	27.2%	(983)	(1.8%)	53 862	101.1%	-	103.1%	(100.0%)
Government - capital	21 958	36 608	8 020	36.5%	7 053	32.1%	6 664	18.2%	-	-	21 737	59.4%	-	-	-
Interest	2 120	2 120	79	3.7%	649	30.6%	287	13.5%	235	11.1%	1 249	58.9%	190	26.8%	23.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 469)	(66 485)	(33 835)	45.4%	(20 844)	28.0%	(12 457)	18.7%	(9 250)	13.9%	(76 386)	114.9%	(11 198)	91.0%	(17.4%)
Suppliers and employees	(70 730)	(63 256)	(33 199)	46.9%	(19 921)	28.2%	(12 115)	19.2%	(8 658)	13.7%	(73 892)	116.8%	(10 766)	95.3%	(19.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 739)	(3 228)	(636)	17.0%	(923)	24.7%	(342)	10.6%	(592)	18.3%	(2 494)	77.2%	(433)	28.6%	36.9%
Net Cash from/(used) Operating Activities	43 746	41 814	1 449	3.3%	39 298	89.8%	12 220	29.2%	(5 828)	(13.9%)	47 139	112.7%	(8 481)	80.4%	(31.3%)
Cash Flow from Investing Activities															
Receipts	3 000	3 000	-	-	-	-	(78)	(2.6%)	-	-	(78)	(2.6%)	-	-	-
Proceeds on disposal of PPE	5 000	3 000	-	-	-	-	(78)	(2.6%)	-	-	(78)	(2.6%)	-	-	-
Decrease in non-current debtors	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 047)	(48 729)	(434)	1.1%	(4 082)	10.5%	(1 693)	3.5%	(8 646)	17.7%	(14 856)	30.5%	(6 923)	49.0%	24.9%
Capital assets	(39 047)	(48 729)	(434)	1.1%	(4 082)	10.5%	(1 693)	3.5%	(8 646)	17.7%	(14 856)	30.5%	(6 923)	49.0%	24.9%
Net Cash from/(used) Investing Activities	(36 047)	(45 729)	(434)	1.2%	(4 082)	11.3%	(1 772)	3.9%	(8 646)	18.9%	(14 935)	32.7%	(6 923)	49.0%	24.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 699	(3 915)	1 015	13.2%	35 215	457.4%	10 449	(266.9%)	(14 475)	369.8%	32 204	(822.6%)	(15 404)	(12 976.3%)	(6.0%)
Cash/cash equivalents at the year begin:	-	-	598	-	1 613	-	36 828	-	47 277	-	598	-	25 500	-	85.4%
Cash/cash equivalents at the year end:	7 699	(3 915)	1 613	20.9%	36 828	478.4%	47 277	(1 207.7%)	32 802	(837.9%)	32 802	(837.9%)	10 096	(12 976.3%)	224.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	.1%	-	-
Property Rates	598	6.4%	576	6.2%	539	5.8%	7 577	81.6%	9 291	70.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	199	6.5%	79	2.6%	76	2.5%	2 696	88.4%	3 049	23.0%	-	-
Other	(549)	(60.6%)	1	.1%	1	.1%	1 452	160.4%	905	6.8%	-	-
Total By Income Source	249	1.9%	656	4.9%	615	4.6%	11 734	88.5%	13 254	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	.9%	74	3.2%	73	3.2%	2 149	92.7%	2 317	17.5%	-	-
Business	11	.3%	330	8.1%	313	7.7%	3 408	83.9%	4 061	30.6%	-	-
Households	211	3.1%	242	3.6%	223	3.3%	6 116	90.0%	6 792	51.2%	-	-
Other	5	6.3%	10	11.3%	7	8.0%	63	74.5%	85	.6%	-	-
Total By Customer Group	249	1.9%	656	4.9%	615	4.6%	11 734	88.5%	13 254	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 347	81.7%	485	16.9%	37	1.3%	4	.1%	2 872	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 347	81.7%	485	16.9%	37	1.3%	4	.1%	2 872	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	115 597	115 594	46 585	40.3%	28 458	24.6%	33 915	29.3%	7 635	6.6%	116 593	100.9%	6 219	97.2%	22.8%
Property rates	6 000	4 874	2 290	38.2%	975	16.2%	605	12.4%	588	12.1%	4 457	91.5%	380	68.2%	54.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	300	800	-	-	-	-	137	17.1%	200	25.0%	337	42.1%	-	-	(100.0%)
Service charges - other	-	-	223	-	390	-	69	-	-	-	682	-	110	131.1%	(100.0%)
Rental of facilities and equipment	800	715	178	22.3%	181	22.7%	218	30.4%	185	25.8%	762	106.6%	161	96.2%	14.8%
Interest earned - external investments	1 500	2 000	568	37.9%	503	33.5%	589	29.4%	942	47.1%	2 602	130.1%	691	121.2%	36.3%
Interest earned - outstanding debtors	250	300	82	32.9%	78	31.3%	68	22.6%	162	53.9%	390	130.0%	33	97.7%	383.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	500	153	51.1%	127	42.4%	148	29.5%	130	25.9%	557	111.5%	121	137.7%	6.6%
Licences and permits	250	250	85	33.8%	58	23.4%	59	23.7%	52	20.8%	254	101.7%	49	113.6%	6.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	91 317	91 034	38 600	42.3%	23 142	25.3%	29 070	31.9%	-	-	90 812	99.8%	-	97.5%	-
Other own revenue	14 880	15 121	4 405	29.6%	3 003	20.2%	2 954	19.5%	5 377	35.6%	15 740	104.1%	4 674	102.0%	15.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	115 597	114 951	30 381	26.3%	31 950	27.6%	25 545	22.2%	28 203	24.5%	116 079	101.0%	30 693	102.1%	(8.1%)
Employee related costs	30 884	34 698	7 839	25.4%	8 227	26.6%	8 250	23.8%	8 193	23.6%	32 510	93.7%	7 863	108.9%	4.2%
Remuneration of councillors	10 983	10 983	2 634	24.0%	2 632	24.0%	2 979	27.1%	2 768	25.2%	11 013	100.3%	2 574	94.1%	7.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 410	5 136	3 393	99.5%	7 844	230.0%	2 569	50.0%	2 642	51.4%	16 447	320.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 570	7 925	-	-	1 838	21.5%	1 993	25.1%	2 014	25.4%	5 845	73.8%	-	-	(100.0%)
Transfers and grants	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 150	55 609	16 515	27.0%	11 409	18.7%	9 755	17.5%	12 585	22.6%	50 264	90.4%	20 257	100.9%	(37.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	643	16 204		(3 492)		8 370		(20 568)		514		(24 474)		
Transfers recognised - capital	56 218	85 146	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 218	85 789	16 204		(3 492)		8 370		(20 568)		514		(24 474)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 218	85 789	16 204		(3 492)		8 370		(20 568)		514		(24 474)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 218	85 789	16 204		(3 492)		8 370		(20 568)		514		(24 474)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 218	85 789	16 204		(3 492)		8 370		(20 568)		514		(24 474)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	56 218	85 789	20 307	36.1%	8 545	15.2%	16 977	19.8%	46 441	54.1%	92 270	107.6%	34 276	95.1%	35.5%
National Government	56 218	78 441	20 299	36.1%	8 545	15.2%	16 963	21.6%	40 064	51.1%	85 871	109.5%	34 276	95.3%	16.9%
Provincial Government	-	-	-	-	-	-	-	-	6 329	-	6 329	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 218	78 441	20 299	36.1%	8 545	15.2%	16 963	21.6%	46 392	59.1%	92 200	117.5%	34 276	95.1%	35.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 348	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	7	-	-	-	14	-	49	-	70	-	-	-	(100.0%)
Capital Expenditure Standard Classification	56 218	85 789	20 307	36.1%	8 545	15.2%	16 977	19.8%	46 441	54.1%	92 270	107.6%	34 276	95.1%	35.5%
Governance and Administration	-	373	7	-	81	-	105	28.0%	20	5.5%	213	57.1%	491	-	(95.8%)
Executive & Council	-	210	-	-	20	-	32	15.2%	15	6.9%	67	31.7%	165	-	(91.1%)
Budget & Treasury Office	-	80	7	-	29	-	22	27.6%	-	-	58	73.1%	197	-	(100.0%)
Corporate Services	-	83	-	-	32	-	50	60.8%	6	7.1%	88	106.1%	129	-	(95.5%)
Community and Public Safety	-	120	7	-	52	-	15	12.9%	-	-	74	61.8%	147	-	(100.0%)
Community & Social Services	-	120	7	-	52	-	15	12.9%	-	-	74	61.8%	147	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 218	85 296	20 292	36.1%	8 412	15.0%	16 858	19.8%	46 421	54.4%	91 982	107.8%	33 638	94.2%	38.0%
Planning and Development	-	50	-	-	9	-	16	32.0%	28	56.4%	53	105.9%	5 504	76.5%	(99.5%)
Road Transport	56 218	85 246	20 292	36.1%	8 404	14.9%	16 842	19.8%	46 392	54.4%	91 930	107.8%	28 134	100.2%	64.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	171 815	194 039	66 885	38.9%	57 750	33.6%	63 167	32.6%	7 838	4.0%	195 640	100.8%	6 219	99.5%	26.0%
Ratepayers and other	22 530	22 530	7 112	31.6%	4 441	19.7%	4 885	21.7%	6 735	29.9%	23 174	102.9%	5 495	93.2%	22.6%
Government - operating	91 317	91 317	38 822	42.5%	23 142	25.3%	29 070	31.8%	-	-	91 034	99.7%	-	97.5%	-
Government - capital	56 218	78 441	20 300	36.1%	29 586	52.6%	28 555	36.4%	-	-	78 441	100.0%	-	102.8%	-
Interest	1 750	1 750	650	37.2%	581	33.2%	657	37.5%	1 103	63.1%	2 992	171.0%	724	119.7%	52.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 597)	(114 954)	(25 944)	22.4%	(24 085)	20.8%	(22 880)	19.9%	(25 586)	22.3%	(98 495)	85.7%	(30 693)	101.3%	(16.6%)
Suppliers and employees	(115 597)	(114 893)	(25 944)	22.4%	(24 085)	20.8%	(22 880)	19.9%	(25 586)	22.3%	(98 495)	85.7%	(30 693)	101.3%	(16.6%)
Finance charges	-	(61)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 218	79 084	40 941	72.8%	33 665	59.9%	40 288	50.9%	(17 748)	(22.4%)	97 145	122.8%	(24 474)	97.1%	(27.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(46 441)	54.1%	(92 270)	107.6%	(34 276)	96.1%	35.5%
Capital assets	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(46 441)	54.1%	(92 270)	107.6%	(34 276)	96.1%	35.5%
Net Cash from/(used) Investing Activities	(56 218)	(85 789)	(20 307)	36.1%	(8 545)	15.2%	(16 977)	19.8%	(46 441)	54.1%	(92 270)	107.6%	(34 276)	96.1%	35.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(6 704)	20 634	-	25 120	-	23 310	(347.7%)	(64 189)	957.4%	4 875	(72.7%)	(58 750)	110.7%	9.3%
Cash/cash equivalents at the year begin:	9 211	9 211	2 503	27.2%	23 137	251.2%	48 257	523.9%	71 567	777.0%	2 503	27.2%	68 524	100.0%	4.4%
Cash/cash equivalents at the year end:	9 211	2 507	23 137	251.2%	48 257	523.9%	71 567	2 855.2%	7 378	294.4%	7 378	294.4%	9 774	106.1%	(24.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	157	2.5%	133	2.1%	118	1.8%	5 993	93.6%	6 401	61.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	3.4%	62	3.2%	57	2.9%	1 751	90.5%	1 934	18.6%	-	-
Other	216	10.4%	59	2.8%	46	2.2%	1 758	84.6%	2 078	20.0%	-	-
Total By Income Source	438	4.2%	253	2.4%	220	2.1%	9 502	91.3%	10 413	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	.7%	7	.6%	1	.1%	1 154	98.5%	1 172	11.3%	-	-
Business	111	6.2%	86	4.8%	74	4.2%	1 503	84.7%	1 774	17.0%	-	-
Households	153	2.3%	149	2.2%	141	2.1%	6 180	93.3%	6 623	63.6%	-	-
Other	165	19.5%	11	1.3%	3	.4%	665	78.8%	844	8.1%	-	-
Total By Customer Group	438	4.2%	253	2.4%	220	2.1%	9 502	91.3%	10 413	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	447	100.0%	-	-	-	-	-	-	447	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	283	100.0%	-	-	-	-	-	-	283	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 431	100.0%	-	-	-	-	-	-	25 431	97.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 161	100.0%	-	-	-	-	-	-	26 161	100.0%

Contact Details

Municipal Manager	Mr Z Sikhosana	039 259 5309
Financial Manager	Mr Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: SISONKE (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	276 679	274 410	104 700	37.8%	74 598	27.0%	61 087	22.3%	14 197	5.2%	254 582	92.8%	11 643	96.2%	21.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	35 780	39 582	10 460	29.2%	9 330	26.1%	8 483	21.4%	13 153	33.2%	41 427	104.7%	10 129	106.6%	29.9%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 345	2 000	104	3.1%	1 136	34.0%	834	41.7%	679	34.0%	2 753	137.7%	662	9.4%	2.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1.2%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	217 600	217 600	92 110	42.3%	65 494	30.1%	51 366	23.6%	164	.1%	209 133	96.1%	16	98.8%	919.1%
Other own revenue	19 955	15 229	2 026	10.2%	(1 363)	(6.8%)	404	2.7%	200	1.3%	1 268	8.3%	837	99.6%	(76.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	230 123	306 494	53 550	23.3%	60 984	26.5%	59 446	19.4%	70 206	22.9%	244 186	79.7%	61 669	77.1%	13.8%
Employee related costs	81 083	81 083	19 826	24.5%	20 297	25.0%	22 370	27.6%	21 050	26.0%	83 543	103.0%	18 436	91.7%	14.2%
Remuneration of councillors	5 541	5 541	1 067	19.3%	1 137	20.5%	1 238	22.4%	1 180	21.3%	4 622	83.4%	1 057	84.1%	11.6%
Debt impairment	-	11 875	-	-	-	-	-	-	-	-	-	-	(891)	9.6%	(100.0%)
Depreciation and asset impairment	23 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 042	3 042	1 303	42.8%	694	22.8%	-	-	434	14.3%	2 431	79.9%	7 075	746.1%	(93.9%)
Bulk purchases	7 500	9 240	1 737	23.2%	3 192	42.6%	2 440	26.4%	1 109	12.0%	8 477	91.7%	1 403	19.5%	(21.0%)
Other Materials	-	-	504	-	(504)	-	-	-	-	-	-	-	491	20.9%	(100.0%)
Contracted services	32 154	56 849	4 203	13.1%	5 418	16.9%	4 022	7.1%	3 276	5.8%	16 919	29.8%	11 645	75.4%	(71.9%)
Transfers and grants	-	9 569	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	77 803	109 295	24 910	32.0%	30 749	39.5%	29 376	26.9%	43 158	39.5%	128 193	117.3%	22 453	81.9%	92.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 556	(32 084)	51 150		13 614		1 641		(56 009)		10 396		(50 026)		
Transfers recognised - capital	183 745	206 111	60 947	33.2%	154	.1%	12 461	6.0%	22 976	11.1%	96 538	46.8%	5 299	86.4%	333.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	230 301	174 027	112 097		13 768		14 101		(33 033)		106 934		(44 727)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	230 301	174 027	112 097		13 768		14 101		(33 033)		106 934		(44 727)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 301	174 027	112 097		13 768		14 101		(33 033)		106 934		(44 727)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	230 301	174 027	112 097		13 768		14 101		(33 033)		106 934		(44 727)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	209 375	186 532	25 039	12.0%	43 863	20.9%	24 763	13.3%	54 782	29.4%	148 447	79.6%	47 708	56.4%	14.8%
National Government	192 736	144 386	22 108	11.5%	33 148	17.2%	22 726	15.7%	49 927	34.6%	127 909	88.6%	28 678	49.0%	74.1%
Provincial Government	16 638	22 585	2 931	17.6%	10 715	64.4%	2 037	9.0%	4 856	21.5%	20 538	90.9%	17 211	75.8%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	209 375	166 971	25 039	12.0%	43 863	20.9%	24 763	14.8%	54 782	32.8%	148 447	88.9%	45 888	56.1%	19.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	1 820	58.0%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	19 561	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 375	186 532	25 039	12.0%	43 863	20.9%	24 763	13.3%	54 782	29.4%	148 447	79.6%	47 708	56.4%	14.8%
Governance and Administration	1 100	1 211	36	3.3%	186	16.9%	48	3.9%	98	8.1%	368	30.4%	462	119.4%	(78.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	281	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 100	930	36	3.3%	186	16.9%	48	5.1%	98	10.5%	368	39.6%	462	135.2%	(78.8%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	73	-	-	-	63	-	136	-	283	23.5%	(77.9%)
Planning and Development	-	-	-	-	73	-	-	-	63	-	136	-	283	23.5%	(77.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	208 275	185 321	25 002	12.0%	43 604	20.9%	24 715	13.3%	54 622	29.5%	147 943	79.8%	46 963	56.5%	16.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	208 275	185 321	16 542	7.9%	43 604	20.9%	24 715	13.3%	54 622	29.5%	139 482	75.3%	46 963	56.5%	16.3%
Waste Management	-	-	8 461	-	-	-	-	-	-	-	8 461	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	453 268	453 268	162 592	35.9%	147 805	32.6%	116 358	25.7%	6 858	1.5%	433 613	95.7%	17 337	91.0%	(60.4%)
Ratepayers and other	48 579	48 579	9 565	19.7%	7 073	14.6%	7 341	15.1%	6 153	12.7%	30 131	62.0%	11 502	45.2%	(46.5%)
Government - operating	217 600	217 600	90 200	41.5%	74 137	34.1%	56 396	25.9%	-	-	220 733	101.4%	16	100.0%	(100.0%)
Government - capital	183 745	183 745	62 723	34.1%	65 446	35.6%	52 124	28.4%	-	-	180 293	98.1%	5 299	99.2%	(100.0%)
Interest	3 345	3 345	104	3.1%	1 150	34.4%	497	14.8%	705	21.1%	2 456	73.4%	520	127.7%	35.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 573)	(205 565)	(73 511)	35.8%	(58 841)	28.6%	(47 249)	23.0%	(80 035)	38.9%	(259 637)	126.3%	(63 152)	82.3%	26.7%
Suppliers and employees	(202 531)	(205 565)	(73 511)	36.3%	(58 392)	28.8%	(47 249)	23.0%	(80 035)	38.9%	(259 187)	126.1%	(61 212)	82.3%	30.8%
Finance charges	(3 042)	-	-	-	(450)	14.8%	-	-	-	-	(450)	-	(1 941)	76.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	247 695	247 704	89 081	36.0%	88 964	35.9%	69 108	27.9%	(73 177)	(29.5%)	173 976	70.2%	(45 815)	108.2%	59.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(214 375)	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(23 897)	11.1%	(46 609)	21.7%	(141 845)	66.2%	(40 209)	85.7%	15.9%
Capital assets	(214 375)	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(23 897)	11.1%	(46 609)	21.7%	(141 845)	66.2%	(40 209)	85.7%	15.9%
Net Cash from/(used) Investing Activities	(214 375)	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(23 897)	11.1%	(46 609)	21.7%	(141 845)	66.2%	(40 209)	88.1%	15.9%
Cash Flow from Financing Activities															
Receipts	9	-	-	-	-	-	-	-	-	-	-	-	-	58.9%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	58.9%	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 774)	(3 774)	-	-	(1 604)	42.5%	(413)	10.9%	(434)	11.5%	(2 451)	65.0%	(1 029)	46.1%	(57.8%)
Repayment of borrowing	(3 774)	(3 774)	-	-	(1 604)	42.5%	(413)	10.9%	(434)	11.5%	(2 451)	65.0%	(1 029)	46.1%	(57.8%)
Net Cash from/(used) Financing Activities	(3 765)	(3 774)	-	-	(1 604)	42.6%	(413)	10.9%	(434)	11.5%	(2 451)	65.0%	(1 029)	60.1%	(57.8%)
Net Increase/(Decrease) in cash held	29 555	29 555	54 978	186.0%	50 124	169.6%	44 799	151.6%	(120 220)	(406.8%)	29 680	100.4%	(87 052)	6.5%	38.1%
Cash/cash equivalents at the year begin:	1 500	-	3 535	235.6%	58 512	3 900.8%	108 636	-	153 435	-	3 535	-	85 771	-	78.9%
Cash/cash equivalents at the year end:	31 055	29 555	58 512	188.4%	108 636	349.8%	153 435	519.1%	33 215	112.4%	33 215	112.4%	(1 281)	6.5%	(2 692.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 470	6.5%	2 592	4.8%	2 131	4.0%	45 322	84.7%	53 515	68.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 116	5.1%	951	4.4%	818	3.7%	18 976	86.8%	21 862	27.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 063	100.0%	3 063	3.9%	-	-
Total By Income Source	4 586	5.8%	3 543	4.5%	2 949	3.8%	67 362	85.9%	78 440	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 973	16.4%	1 181	9.8%	739	6.2%	8 120	67.6%	12 014	15.3%	-	-
Business	596	7.7%	438	5.7%	372	4.8%	6 291	81.7%	7 697	9.8%	-	-
Households	1 958	3.4%	1 884	3.2%	1 801	3.1%	52 630	90.3%	58 273	74.3%	-	-
Other	59	13.0%	39	8.5%	37	8.2%	320	70.3%	455	6%	-	-
Total By Customer Group	4 586	5.8%	3 543	4.5%	2 949	3.8%	67 362	85.9%	78 440	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 077	100.0%	-	-	-	-	-	-	1 077	21.7%
PAYE deductions	1 041	100.0%	-	-	-	-	-	-	1 041	21.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 725	100.0%	-	-	-	-	-	-	2 725	54.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	119	100.0%	-	-	-	-	-	-	119	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 962	100.0%	-	-	-	-	-	-	4 962	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	182 986	175 884	71 997	39.3%	58 261	31.8%	48 457	27.6%	12 814	7.3%	191 529	108.9%	14 088	102.1%	(9.0%)
Property rates	28 000	23 791	7 055	25.2%	7 120	25.4%	7 119	29.9%	7 108	29.9%	28 403	119.4%	6 462	100.2%	10.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	3 090	116.0%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	527	109.8%	(100.0%)
Service charges - refuse revenue	4 500	1 642	1 007	22.4%	1 005	22.3%	1 003	61.1%	996	60.7%	4 011	244.2%	924	92.2%	7.8%
Service charges - other	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Rental of facilities and equipment	561	696	172	30.7%	176	31.4%	180	25.9%	171	24.6%	700	100.6%	176	116.3%	(2.9%)
Interest earned - external investments	2 390	4 500	961	40.2%	1 136	47.5%	1 325	29.5%	1 340	29.8%	4 763	105.8%	857	124.3%	56.4%
Interest earned - outstanding debtors	-	22	2 737	-	3 091	-	3 754	16 822.9%	2 383	10 678.5%	11 966	53 620.9%	(0)	-	(945 743.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	200	80	11	5.7%	28	13.9%	10	13.1%	10	12.8%	60	74.9%	26	75.1%	(60.4%)
Licences and permits	4 000	5 227	1 460	36.5%	1 153	28.8%	1 325	25.3%	480	9.2%	4 418	84.5%	1 485	189.5%	(67.7%)
Agency services	1 012	350	-	-	-	-	-	-	-	-	-	-	-	2.0%	-
Transfers recognised - operational	136 308	136 606	58 192	42.7%	44 385	32.6%	33 510	24.5%	4	-	136 091	99.6%	-	99.5%	(100.0%)
Other own revenue	6 015	2 970	401	6.7%	167	2.8%	229	7.7%	321	10.8%	1 118	37.6%	541	69.9%	(40.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 333	167 811	29 713	18.3%	32 667	20.1%	31 819	19.0%	34 508	20.6%	128 708	76.7%	28 916	68.3%	19.3%
Employee related costs	73 736	75 945	18 146	24.6%	17 214	23.3%	17 452	23.0%	17 742	23.4%	70 555	92.9%	17 232	92.2%	3.0%
Remuneration of councillors	14 910	16 407	3 456	23.2%	4 176	28.0%	4 265	26.0%	3 863	23.5%	15 761	96.1%	3 583	99.8%	7.8%
Debt impairment	13 090	13 090	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 097	1 869	111	5.3%	187	8.9%	350	18.7%	676	36.2%	1 324	70.8%	131	61.9%	416.9%
Contracted services	12 197	12 178	737	6.0%	2 265	18.6%	3 390	27.8%	5 268	43.3%	11 660	95.7%	2 632	75.2%	100.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 302	30 320	7 263	25.7%	8 825	31.2%	6 362	21.0%	6 959	23.0%	29 409	97.0%	5 338	63.2%	30.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 653	8 073	42 283		25 594		16 637		(21 693)		62 821		(14 828)		
Transfers recognised - capital	36 331	47 062	15 349	42.2%	-	-	20 982	44.6%	-	-	36 331	77.2%	-	71.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 984	55 135	57 632		25 594		37 619		(21 693)		99 152		(14 828)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 984	55 135	57 632		25 594		37 619		(21 693)		99 152		(14 828)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 984	55 135	57 632		25 594		37 619		(21 693)		99 152		(14 828)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 984	55 135	57 632		25 594		37 619		(21 693)		99 152		(14 828)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	73 555	73 555	364	.5%	3 470	4.7%	10 446	14.2%	18 154	24.7%	32 435	44.1%	10 270	40.1%	76.8%
National Government	36 331	36 331	191	.5%	2 210	6.1%	7 284	20.0%	11 968	32.9%	21 653	59.6%	9 534	64.7%	25.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 331	36 331	191	.5%	2 210	6.1%	7 284	20.0%	11 968	32.9%	21 653	59.6%	9 534	64.7%	25.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	174	-	1 260	-	3 162	-	6 186	-	10 782	-	736	2.4%	740.1%
Public contributions and donations	37 224	37 224	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 555	73 555	364	.5%	3 470	4.7%	10 446	14.2%	18 154	24.7%	32 435	44.1%	10 270	40.1%	76.8%
Governance and Administration	25 240	25 240	174	.7%	521	2.1%	402	1.6%	4 684	18.6%	5 780	22.9%	189	11.2%	2 377.3%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	25 240	25 240	174	.7%	521	2.1%	402	1.6%	4 684	18.6%	5 780	22.9%	189	11.2%	2 377.3%
Community and Public Safety	4 367	4 367	-	-	-	-	1 100	25.2%	956	21.9%	2 057	47.1%	-	45.4%	(100.0%)
Community & Social Services	2 300	2 300	-	-	-	-	1 100	47.8%	-	-	1 100	47.8%	-	-	-
Sport And Recreation	2 067	2 067	-	-	-	-	-	-	956	46.3%	956	46.3%	-	45.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 550	38 550	-	-	2 654	6.9%	8 699	22.6%	11 568	30.0%	22 920	59.5%	8 138	47.6%	42.1%
Planning and Development	9 100	9 100	-	-	1 680	18.5%	1 568	17.2%	1 705	18.7%	4 953	54.4%	1 465	29.7%	16.4%
Road Transport	29 450	29 450	-	-	974	3.3%	7 131	24.2%	9 862	33.5%	17 967	61.0%	6 672	56.2%	47.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 398	5 398	191	3.5%	296	5.5%	245	4.5%	945	17.5%	1 677	31.1%	1 943	69.9%	(51.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 943	96.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 398	5 398	191	3.5%	296	5.5%	245	4.5%	945	17.5%	1 677	31.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	206 317	212 773	79 066	38.3%	53 895	26.1%	58 663	27.6%	4 277	2.0%	195 900	92.1%	6 794	96.6%	(37.1%)
Ratepayers and other	31 288	24 583	4 564	14.6%	8 374	26.8%	2 845	11.6%	2 933	11.9%	18 716	76.1%	5 937	120.6%	(50.6%)
Government - operating	136 308	136 606	58 192	42.7%	44 385	32.6%	33 510	24.5%	4	-	136 091	99.6%	-	99.5%	(100.0%)
Government - capital	36 331	47 062	15 349	42.2%	-	-	20 982	44.6%	-	-	36 331	77.2%	-	71.9%	-
Interest	2 390	4 522	961	40.2%	1 136	47.5%	1 325	29.3%	1 340	29.6%	4 763	105.3%	857	124.3%	56.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 242)	(167 811)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	20.9%	(18 389)	11.0%	(118 336)	70.5%	(27 942)	100.8%	(34.2%)
Suppliers and employees	(131 072)	(119 680)	(34 737)	26.5%	(30 209)	23.0%	(35 001)	29.2%	(18 389)	15.4%	(118 336)	98.9%	(27 942)	100.8%	(34.2%)
Finance charges	(170)	(18 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(30 130)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 075	44 962	44 329	59.0%	23 686	31.5%	23 662	52.6%	(14 112)	(31.4%)	77 565	172.5%	(21 149)	89.8%	(33.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 554)	(73 135)	(364)	.5%	(3 470)	4.7%	(10 446)	14.3%	(28 403)	38.8%	(42 684)	58.4%	(10 270)	60.8%	176.6%
Capital assets	(73 554)	(73 135)	(364)	.5%	(3 470)	4.7%	(10 446)	14.3%	(28 403)	38.8%	(42 684)	58.4%	(10 270)	60.8%	176.6%
Net Cash from/(used) Investing Activities	(73 554)	(73 135)	(364)	.5%	(3 470)	4.7%	(10 446)	14.3%	(28 403)	38.8%	(42 684)	58.4%	(10 270)	60.8%	176.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 521	(28 173)	43 965	2 890.8%	20 215	1 329.2%	13 216	(46.9%)	(42 515)	150.9%	34 881	(123.8%)	(31 419)	152.2%	35.3%
Cash/cash equivalents at the year begin:	20 000	-	62 016	310.1%	105 981	529.9%	126 196	-	139 412	-	62 016	-	93 227	100.0%	49.5%
Cash/cash equivalents at the year end:	21 521	(28 173)	105 981	492.5%	126 196	586.4%	139 412	(494.8%)	96 897	(343.9%)	96 897	(343.9%)	61 808	125.2%	56.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 902	4.3%	1 810	4.1%	1 897	4.3%	38 147	87.2%	43 755	57.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	119	1.1%	242	2.2%	74	.7%	10 437	96.0%	10 871	14.2%	-	-
Other	1 209	5.4%	1 241	5.6%	1 195	5.4%	18 542	83.6%	22 186	28.9%	-	-
Total By Income Source	3 229	4.2%	3 293	4.3%	3 165	4.1%	67 125	87.4%	76 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 312	11.5%	1 237	10.9%	1 223	10.7%	7 614	66.9%	11 387	14.8%	-	-
Business	752	4.9%	840	5.5%	813	5.3%	12 888	84.3%	15 293	19.9%	-	-
Households	1 153	2.4%	1 184	2.5%	1 053	2.2%	44 611	92.9%	48 001	62.5%	-	-
Other	13	6%	32	1.5%	76	3.6%	2 011	94.3%	2 132	2.8%	-	-
Total By Customer Group	3 229	4.2%	3 293	4.3%	3 165	4.1%	67 125	87.4%	76 813	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	20	42.4%	25	53.8%	2	3.8%	46	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	20	42.4%	25	53.8%	2	3.8%	46	100.0%

Contact Details

Municipal Manager	Mr G I Masing	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	198 866	198 866	63 554	32.0%	54 713	27.5%	41 199	20.7%	11 233	5.6%	170 699	85.8%	9 669	91.5%	16.2%
Property rates	7 508	7 508	1 390	18.5%	1 722	22.9%	1 657	22.1%	1 577	21.0%	6 345	84.5%	125	135.3%	1 164.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 738	10 738	3 406	31.7%	4 011	37.4%	1 522	14.2%	2 277	21.2%	11 216	104.4%	2 165	72.8%	5.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 889	2 889	987	34.2%	660	22.9%	829	28.7%	862	29.8%	3 339	115.6%	827	115.4%	4.1%
Service charges - other	-	-	(2 308)	-	-	-	-	-	-	-	(2 308)	-	-	-	-
Rental of facilities and equipment	199	199	24	12.1%	22	11.2%	19	9.8%	24	12.3%	90	45.4%	35	-	(30.8%)
Interest earned - external investments	804	804	-	-	-	-	-	-	-	-	-	-	2 517	331.9%	(100.0%)
Interest earned - outstanding debtors	3 027	3 027	1 772	58.5%	1 889	62.4%	1 982	65.5%	2 035	67.2%	7 678	253.6%	1 457	199.7%	39.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	750	750	67	9.0%	54	7.2%	36	4.8%	53	7.0%	209	27.9%	75	75.0%	(29.8%)
Licences and permits	3 925	3 925	909	23.1%	1 316	33.5%	872	22.2%	1 267	32.3%	4 364	111.2%	659	64.8%	92.1%
Agency services	1 550	1 550	226	14.6%	430	27.7%	296	19.1%	356	23.0%	1 308	84.4%	414	74.5%	(13.8%)
Transfers recognised - operational	136 608	136 608	56 627	41.5%	44 058	32.3%	33 291	24.4%	2 297	1.7%	136 273	99.8%	710	98.1%	223.3%
Other own revenue	30 868	30 868	455	1.5%	551	1.8%	695	2.3%	485	1.6%	2 186	7.1%	684	1.7%	(29.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	138 900	138 900	27 860	20.1%	27 318	19.7%	27 113	19.5%	30 956	22.3%	113 247	81.5%	26 328	87.9%	17.6%
Employee related costs	55 155	55 155	11 262	20.4%	11 194	20.3%	11 649	21.1%	11 878	21.5%	45 982	83.4%	10 587	86.9%	12.2%
Remuneration of councillors	16 679	16 679	3 373	20.2%	3 373	20.2%	3 930	23.6%	3 559	21.3%	14 235	85.3%	3 370	82.0%	5.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 632	8 632	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 879	1 879	377	20.1%	370	19.7%	356	19.0%	354	18.8%	1 458	77.6%	379	89.3%	(6.7%)
Bulk purchases	11 554	11 554	3 870	33.5%	1 963	17.0%	2 133	18.5%	2 646	22.9%	10 612	91.8%	2 458	125.3%	7.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 817	7 817	1 774	22.7%	2 233	28.6%	1 589	20.3%	2 162	27.7%	7 757	99.2%	1 600	94.0%	35.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 185	37 185	7 204	19.4%	8 184	22.0%	7 457	20.1%	10 358	27.9%	33 203	89.3%	7 934	88.6%	30.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 965	59 965	35 693		27 396		14 086		(19 723)		57 452		(16 658)		
Transfers recognised - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 257	15.6%	-	-	40 027	100.0%	-	100.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 992	99 992	54 563		42 296		20 343		(19 723)		97 479		(16 658)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99 992	99 992	54 563		42 296		20 343		(19 723)		97 479		(16 658)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 992	99 992	54 563		42 296		20 343		(19 723)		97 479		(16 658)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99 992	99 992	54 563		42 296		20 343		(19 723)		97 479		(16 658)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	99 992	99 992	15 531	15.5%	10 663	10.7%	14 243	14.2%	18 144	18.1%	58 581	58.6%	16 965	62.0%	7.0%
National Government	40 027	40 027	4 209	10.5%	6 853	17.1%	8 681	21.7%	13 794	34.5%	33 537	83.8%	10 761	87.6%	28.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 027	40 027	4 209	10.5%	6 853	17.1%	8 681	21.7%	13 794	34.5%	33 537	83.8%	10 761	87.6%	28.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	59 965	59 965	11 323	18.9%	3 810	6.4%	5 562	9.3%	4 350	7.3%	25 044	41.8%	2 126	11.6%	104.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	4 079	-	(100.0%)
Capital Expenditure Standard Classification	99 992	99 992	15 531	15.5%	10 663	10.7%	14 243	14.2%	18 144	18.1%	58 581	58.6%	16 965	62.0%	7.0%
Governance and Administration	7 628	7 628	838	11.0%	1 327	17.4%	138	1.8%	634	8.3%	2 938	38.5%	671	39.0%	(5.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	(10)	10.7%	(100.0%)
Budget & Treasury Office	126	126	-	-	0	.4%	130	103.3%	-	-	131	103.7%	56	100.0%	(100.0%)
Corporate Services	7 502	7 502	838	11.2%	1 327	17.7%	8	.1%	634	8.5%	2 807	37.4%	626	38.9%	1.3%
Community and Public Safety	14 050	14 050	6 415	45.7%	8 489	60.4%	7 257	51.7%	9 503	67.6%	31 663	225.4%	2 466	45.3%	285.4%
Community & Social Services	3 600	3 600	206	5.7%	(124)	(3.4%)	-	-	-	-	83	2.3%	(335)	52.6%	(100.0%)
Sport And Recreation	550	550	3 213	584.1%	6 364	1 157.1%	6 280	1 141.9%	8 866	1 611.9%	24 723	4 495.1%	2 801	82.4%	216.5%
Public Safety	9 900	9 900	2 996	30.3%	2 249	22.7%	977	9.9%	637	6.4%	6 858	69.3%	-	.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 130	71 130	8 278	11.6%	841	1.2%	6 848	9.6%	7 398	10.4%	23 364	32.8%	13 518	76.4%	(45.3%)
Planning and Development	358	358	396	110.5%	92	25.8%	16	4.4%	42	11.7%	546	152.4%	516	81.1%	(91.9%)
Road Transport	70 772	70 772	7 882	11.1%	748	1.1%	6 832	9.7%	7 356	10.4%	22 818	32.2%	13 002	76.4%	(43.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 184	7 184	-	-	6	.1%	-	-	610	8.5%	616	8.6%	310	8.8%	96.5%
Electricity	2 745	2 745	-	-	-	-	-	-	610	22.2%	610	22.2%	226	9.9%	169.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 634	2 634	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 805	1 805	-	-	6	.3%	-	-	-	-	6	.3%	84	93.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	226 730	226 730	79 522	35.1%	67 329	29.7%	47 053	20.8%	7 959	3.5%	201 863	89.0%	6 910	83.2%	15.2%
Ratepayers and other	46 264	46 264	2 253	4.9%	6 482	14.0%	5 523	11.9%	6 446	13.9%	20 704	44.8%	6 910	48.2%	(6.7%)
Government - operating	136 608	136 608	56 627	41.5%	44 058	32.3%	33 291	24.4%	177	.1%	134 153	98.2%	-	94.8%	(100.0%)
Government - capital	40 027	40 027	18 870	47.1%	14 900	37.2%	6 257	15.6%	-	-	40 027	100.0%	-	100.0%	-
Interest	3 831	3 831	1 772	46.3%	1 889	49.3%	1 982	51.7%	1 336	34.9%	6 979	182.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 681)	(138 681)	(27 861)	20.1%	(27 008)	19.5%	(27 113)	19.6%	(30 956)	22.3%	(112 939)	81.4%	(34 147)	(106.7%)	(9.3%)
Suppliers and employees	(136 802)	(136 802)	(27 484)	20.1%	(26 638)	19.5%	(26 757)	19.6%	(30 603)	22.4%	(111 481)	81.5%	(34 147)	(108.1%)	(10.4%)
Finance charges	(1 879)	(1 879)	(377)	20.1%	(370)	19.7%	(356)	19.0%	(354)	18.8%	(1 458)	77.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 049	88 049	51 660	58.7%	40 321	45.8%	19 940	22.6%	(22 997)	(26.1%)	88 924	101.0%	(27 237)	9.7%	(15.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(18 144)	18.1%	(58 581)	58.6%	(16 965)	(62.0%)	7.0%
Capital assets	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(18 144)	18.1%	(58 581)	58.6%	(16 965)	(62.0%)	7.0%
Net Cash from/(used) Investing Activities	(99 992)	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(14 243)	14.2%	(18 144)	18.1%	(58 581)	58.6%	(16 965)	(62.0%)	7.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(187)	(30.1%)	(704)	(113.6%)	(541)	(563.2%)	(65.5%)
Repayment of borrowing	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(187)	(30.1%)	(704)	(113.6%)	(541)	(563.2%)	(65.5%)
Net Cash from/(used) Financing Activities	620	620	(163)	(26.3%)	(170)	(27.4%)	(184)	(29.7%)	(187)	(30.1%)	(704)	(113.6%)	(541)	(563.2%)	(65.5%)
Net Increase/(Decrease) in cash held	(11 323)	(11 323)	35 966	(317.6%)	29 489	(260.4%)	5 513	(48.7%)	(41 328)	365.0%	29 639	(261.8%)	(44 742)	(5.0%)	(7.6%)
Cash/cash equivalents at the year begin:	12 563	12 563	32 032	255.0%	67 997	541.3%	97 486	776.0%	102 999	819.9%	32 032	255.0%	24 707	34.9%	316.9%
Cash/cash equivalents at the year end:	1 240	1 240	67 997	5 483.6%	97 486	7 861.7%	102 999	8 306.3%	61 670	4 973.4%	61 670	4 973.4%	(20 035)	(4.5%)	(407.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 398	12.5%	698	6.2%	421	3.8%	8 662	77.5%	11 179	18.5%	-	-
Property Rates	714	4.3%	586	3.6%	460	2.8%	14 728	89.3%	16 487	27.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	496	2.7%	434	2.4%	362	2.0%	17 132	93.0%	18 423	30.4%	-	-
Other	82	.6%	87	.6%	80	.6%	14 215	98.3%	14 464	23.9%	-	-
Total By Income Source	2 689	4.4%	1 805	3.0%	1 323	2.2%	54 738	90.4%	60 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	103	36.5%	54	19.3%	46	16.3%	78	27.9%	281	.5%	-	-
Business	876	52.0%	422	25.1%	155	9.2%	231	13.7%	1 685	2.8%	-	-
Households	1 711	2.9%	1 328	2.3%	1 122	1.9%	54 428	92.9%	58 589	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 689	4.4%	1 805	3.0%	1 323	2.2%	54 738	90.4%	60 554	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 102	100.0%	-	-	-	-	-	-	1 102	65.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	586	100.0%	-	-	-	-	-	-	586	34.7%
Total	1 689	100.0%	-	-	-	-	-	-	1 689	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mr Thoka B.J	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	697 686	697 760	224 036	32.1%	179 318	25.7%	119 435	17.1%	178 550	25.6%	701 339	100.5%	120 186	109.3%	48.6%
Property rates	44 020	44 020	14 802	33.6%	15 097	34.3%	15 036	34.2%	14 231	32.3%	59 166	134.4%	23 551	178.1%	(39.6%)
Property rates - penalties and collection charges	3 200	3 200	963	30.1%	1 075	33.6%	1 089	34.0%	1 089	34.0%	4 217	131.8%	1 322	98.3%	(17.6%)
Service charges - electricity revenue	342 749	342 749	102 948	30.0%	79 640	23.2%	72 108	21.0%	75 089	21.9%	329 785	96.2%	124 889	96.9%	(39.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 527	19 527	5 292	27.1%	5 784	29.6%	5 273	27.0%	5 378	27.5%	21 727	111.3%	8 732	121.1%	(38.4%)
Service charges - other	1 366	1 366	307	22.5%	606	44.3%	73	5.4%	89	6.5%	1 075	78.7%	(61 576)	(1 656.6%)	(100.1%)
Rental of facilities and equipment	259	259	170	65.5%	613	236.6%	229	88.3%	298	115.1%	1 310	505.6%	124	1 628.0%	139.9%
Interest earned - external investments	1 001	1 001	1 113	111.2%	764	76.3%	426	42.5%	868	86.8%	3 171	316.8%	1 263	5 494.6%	(31.2%)
Interest earned - outstanding debtors	16 000	16 000	3 478	21.7%	4 028	25.2%	4 332	27.1%	4 078	25.5%	15 916	99.5%	3 019	85.2%	35.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 210	3 210	570	17.8%	563	17.5%	440	13.7%	928	28.9%	2 501	77.9%	505	202.2%	83.7%
Licences and permits	345	345	127	36.7%	130	37.6%	114	33.1%	176	51.1%	547	158.6%	51	182.9%	246.4%
Agency services	44 448	44 448	9 726	21.9%	7 153	16.1%	14 026	31.6%	11 457	25.8%	42 361	95.3%	12 045	106.5%	(4.9%)
Transfers recognised - operational	214 058	214 132	84 328	39.4%	62 114	29.0%	5 209	2.4%	62 484	29.2%	214 135	100.0%	1 609	150.7%	3 783.4%
Other own revenue	5 203	5 203	212	4.1%	1 751	33.6%	1 082	20.8%	2 383	45.8%	5 428	104.3%	4 651	125.4%	(48.8%)
Gains on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	741 953	754 127	146 745	19.8%	200 720	27.1%	169 083	22.4%	179 387	23.8%	695 935	92.3%	204 742	94.6%	(12.4%)
Employee related costs	89 206	92 506	35 764	40.1%	22 579	25.3%	30 665	33.1%	32 543	35.2%	121 552	131.4%	19 657	118.0%	65.5%
Remuneration of councillors	18 036	18 036	4 203	23.3%	4 589	25.4%	4 368	24.2%	4 430	24.6%	17 589	97.5%	4 222	97.8%	4.9%
Debt impairment	9 004	9 004	-	-	-	-	-	-	-	-	-	-	-	.4%	-
Depreciation and asset impairment	106 120	106 120	-	-	53 060	50.0%	26 530	25.0%	26 530	25.0%	106 120	100.0%	39 460	100.0%	(32.8%)
Finance charges	23 884	23 884	3 947	16.5%	2 542	10.6%	3 900	16.3%	5 262	22.0%	15 651	65.5%	4 843	75.2%	8.7%
Bulk purchases	231 845	231 845	63 153	27.2%	48 854	21.1%	45 797	19.8%	47 998	20.7%	205 802	88.8%	70 851	98.9%	(32.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	36 963	39 804	8 938	24.2%	11 263	30.5%	10 642	26.7%	9 615	24.2%	40 459	101.6%	8 151	82.7%	18.0%
Transfers and grants	30 399	42 573	4 462	14.7%	4 333	14.3%	3 142	7.4%	10 234	24.0%	22 172	52.1%	6 985	75.6%	46.5%
Other expenditure	196 495	190 354	26 278	13.4%	53 499	27.2%	44 038	23.1%	42 776	22.5%	166 591	87.5%	50 573	86.2%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 267)	(56 367)	77 291		(21 403)		(49 648)		(837)		5 403		(84 555)		
Transfers recognised - capital	59 526	64 526	21 204	35.6%	24 445	41.1%	18 759	29.1%	118	.2%	64 526	100.0%	-	46.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 259	8 159	98 495		3 042		(30 889)		(719)		69 929		(84 555)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 259	8 159	98 495		3 042		(30 889)		(719)		69 929		(84 555)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 259	8 159	98 495		3 042		(30 889)		(719)		69 929		(84 555)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 259	8 159	98 495		3 042		(30 889)		(719)		69 929		(84 555)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	118 655	115 591	8 290	7.0%	9 961	8.4%	11 761	10.2%	59 891	51.8%	89 903	77.8%	21 108	60.4%	183.7%
National Government	59 526	82 826	5 187	8.7%	8 399	14.1%	11 324	13.7%	37 730	45.6%	62 639	75.6%	11 899	56.4%	217.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 526	82 826	5 187	8.7%	8 399	14.1%	11 324	13.7%	37 730	45.6%	62 639	75.6%	11 899	56.4%	217.1%
Borrowing	30 000	1 385	21	.1%	1 185	4.0%	24	1.7%	6 095	440.1%	7 325	528.9%	8 561	83.0%	(28.8%)
Internally generated funds	29 129	31 380	3 082	10.6%	377	1.3%	414	1.3%	16 066	51.2%	19 939	63.5%	648	11.5%	2 379.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 655	115 591	8 290	7.0%	9 961	8.4%	11 761	10.2%	59 891	51.8%	89 903	77.8%	21 108	60.4%	183.7%
Governance and Administration	2 500	2 500	3 065	122.6%	21	.8%	194	7.8%	826	33.1%	4 107	164.3%	232	71.3%	256.7%
Executive & Council	500	500	-	-	-	-	10	2.1%	8	1.7%	19	3.8%	-	-	(100.0%)
Budget & Treasury Office	1 500	1 500	-	-	11	.7%	108	7.2%	740	49.3%	859	57.3%	168	33.7%	339.8%
Corporate Services	500	500	3 065	613.0%	11	2.1%	76	15.1%	78	15.5%	3 229	645.8%	63	180.2%	22.7%
Community and Public Safety	500	1 650	21	4.1%	516	103.2%	3	.2%	16	1.0%	556	33.7%	475	19.0%	(96.6%)
Community & Social Services	500	165	-	-	-	-	-	-	9	5.2%	9	5.2%	-	-	(100.0%)
Sport And Recreation	-	100	-	-	-	-	-	-	-	-	-	-	332	36.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	1 385	21	-	516	-	3	.2%	7	.5%	547	39.5%	103	6.9%	(92.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	40	40.1%	(100.0%)
Economic and Environmental Services	90 155	96 590	5 187	5.8%	8 775	9.7%	11 473	11.9%	48 762	50.5%	74 196	76.8%	9 672	30.7%	404.2%
Planning and Development	5 500	10 500	238	4.3%	2 476	45.0%	-	-	640	6.1%	3 354	31.9%	18	3.7%	3 368.8%
Road Transport	84 655	86 090	4 949	5.8%	6 298	7.4%	11 473	13.3%	48 122	55.9%	70 842	82.3%	9 653	30.9%	398.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	25 500	14 851	17	.1%	649	2.5%	91	.6%	10 287	69.3%	11 045	74.4%	10 730	141.3%	(4.1%)
Electricity	25 500	14 751	17	.1%	649	2.5%	91	.6%	10 287	69.7%	11 045	74.9%	10 730	141.3%	(4.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	832 883	837 957	233 001	28.0%	263 004	31.6%	246 817	29.5%	228 372	27.3%	971 193	115.9%	228 554	127.2%	(.1%)
Ratepayers and other	497 298	497 298	124 824	25.1%	171 970	34.6%	157 515	31.7%	227 379	45.7%	681 688	137.1%	225 863	143.8%	.7%
Government - operating	259 058	259 132	84 266	32.5%	60 934	23.5%	67 739	26.1%	224	.1%	213 163	82.3%	1 681	96.8%	(86.7%)
Government - capital	59 526	64 526	21 322	35.8%	25 625	43.0%	18 579	28.8%	-	-	65 526	101.5%	-	116.9%	-
Interest	17 001	17 001	2 589	15.2%	4 475	26.3%	2 984	17.6%	768	4.5%	10 816	63.6%	1 010	69.2%	(23.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(734 147)	(746 321)	(232 556)	31.7%	(271 645)	37.0%	(259 529)	34.8%	(187 343)	25.1%	(951 074)	127.4%	(168 677)	138.2%	11.1%
Suppliers and employees	(679 863)	(679 863)	(224 180)	33.0%	(264 738)	38.9%	(252 226)	37.1%	(171 605)	25.2%	(912 749)	134.3%	(152 908)	142.9%	12.2%
Finance charges	(23 884)	(23 884)	(3 947)	16.5%	(2 542)	10.6%	(4 160)	17.4%	(5 504)	23.0%	(16 154)	67.6%	(8 783)	104.3%	(37.3%)
Transfers and grants	(30 399)	(42 573)	(4 430)	14.6%	(4 365)	14.4%	(3 142)	7.4%	(10 234)	24.0%	(22 172)	52.1%	(6 985)	72.6%	46.5%
Net Cash from/(used) Operating Activities	98 736	91 636	444	.4%	(8 641)	(8.8%)	(12 712)	(13.9%)	41 028	44.8%	20 119	22.0%	59 877	71.5%	(31.5%)
Cash Flow from Investing Activities															
Receipts	985	985	20 150	2 046.6%	-	-	-	-	-	-	20 150	2 046.6%	-	-	-
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 315)	(1 315)	20 150	(1 531.8%)	-	-	-	-	-	-	20 150	(1 531.8%)	-	-	-
Payments	(118 655)	(145 591)	(8 290)	7.0%	(9 961)	8.4%	(11 761)	8.1%	(59 891)	41.1%	(89 903)	61.8%	(20 479)	63.5%	192.5%
Capital assets	(118 655)	(145 591)	(8 290)	7.0%	(9 961)	8.4%	(11 761)	8.1%	(59 891)	41.1%	(89 903)	61.8%	(20 479)	63.5%	192.5%
Net Cash from/(used) Investing Activities	(117 670)	(144 606)	11 860	(10.1%)	(9 961)	8.5%	(11 761)	8.1%	(59 891)	41.4%	(69 753)	48.2%	(20 479)	62.5%	192.5%
Cash Flow from Financing Activities															
Receipts	25 736	25 736	114	.4%	18	.1%	76	.3%	150	.6%	358	1.4%	34 293	(943.8%)	(99.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 000	25 000	-	-	-	-	-	-	-	-	-	-	34 293	(829.7%)	(100.0%)
Increase (decrease) in consumer deposits	736	736	114	15.5%	18	2.5%	76	10.3%	150	20.3%	358	48.7%	-	-	(100.0%)
Payments	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(4 737)	94.7%	(29 834)	596.7%	-	-	(100.0%)
Repayment of borrowing	(5 000)	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(3 233)	64.7%	(4 737)	94.7%	(29 834)	596.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	20 736	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(3 157)	(15.2%)	(4 588)	(22.1%)	(29 476)	(142.1%)	34 293	(943.8%)	(113.4%)
Net Increase/(Decrease) in cash held	1 802	(32 235)	(7 952)	(441.4%)	(20 076)	(1 114.3%)	(27 631)	85.7%	(23 451)	72.8%	(79 109)	245.4%	73 692	785.6%	(131.8%)
Cash/cash equivalents at the year begin:	22 198	50 278	-	-	(7 952)	(35.8%)	(28 028)	(55.7%)	(55 659)	(110.7%)	-	-	(720)	2 219.8%	7 626.8%
Cash/cash equivalents at the year end:	24 000	18 043	(7 952)	(33.1%)	(28 028)	(116.8%)	(55 659)	(308.5%)	(79 109)	(438.4%)	(79 109)	(438.4%)	72 972	977.8%	(208.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	27 324	31.0%	9 774	11.1%	3 049	3.5%	47 887	54.4%	88 034	43.6%	-	-
Property Rates	5 275	7.7%	2 751	4.0%	2 243	3.3%	58 279	85.0%	68 547	34.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 266	6.9%	1 069	3.3%	844	2.6%	28 542	87.2%	32 720	16.2%	-	-
Other	1 129	9.0%	293	2.3%	96	.8%	10 979	87.9%	12 497	6.2%	-	-
Total By Income Source	35 993	17.8%	13 887	6.9%	6 231	3.1%	145 686	72.2%	201 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 325	42.6%	262	2.1%	222	1.8%	6 694	53.5%	12 502	6.2%	-	-
Business	14 371	18.2%	6 758	8.5%	2 646	3.3%	55 398	70.0%	79 173	39.2%	-	-
Households	11 999	13.0%	5 765	6.3%	2 494	2.7%	71 865	78.0%	92 123	45.7%	-	-
Other	4 298	23.9%	1 102	6.1%	869	4.8%	11 730	65.2%	17 999	8.9%	-	-
Total By Customer Group	35 993	17.8%	13 887	6.9%	6 231	3.1%	145 686	72.2%	201 797	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 899	96.7%	170	3.3%	-	-	-	-	5 068	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 899	96.7%	170	3.3%	-	-	-	-	5 068	100.0%

Contact Details

Municipal Manager	Mr Masiye Mankaibidi	015 307 8322
Financial Manager	Nora Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	316 623	312 614	69 183	21.9%	76 429	24.1%	65 476	20.9%	44 464	14.2%	255 554	81.7%	76 666	95.3%	(42.0%)
Property rates	55 000	60 000	14 769	26.9%	15 691	28.5%	14 859	24.8%	14 939	24.9%	60 257	100.4%	12 152	89.9%	22.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	92 000	92 000	13 037	14.2%	12 701	13.8%	28 646	31.1%	17 069	18.6%	71 454	77.7%	13 444	92.7%	27.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	36 791	111.0%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	2 380	100.6%	(100.0%)
Service charges - refuse revenue	7 500	9 000	2 750	36.7%	1 580	21.1%	2 588	28.8%	2 210	24.6%	9 128	101.4%	2 583	163.0%	(14.5%)
Service charges - other	-	-	-	-	8 024	-	(8 024)	-	-	-	-	-	-	-	-
Rental of facilities and equipment	174	305	29	16.9%	85	48.8%	72	23.4%	91	29.7%	277	90.7%	-	-	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	316	-	316	-	-	-	(100.0%)
Interest earned - outstanding debtors	77 943	77 943	10 008	12.8%	13 818	17.7%	9 570	12.3%	8 974	11.5%	42 369	54.4%	4 177	101.5%	114.8%
Dividends received	-	3	-	-	-	-	2	60.2%	-	-	2	60.2%	-	-	-
Fines	950	1 900	-	-	51	5.4%	431	22.7%	108	5.7%	591	31.1%	-	18.3%	(100.0%)
Licences and permits	16 202	6 202	-	-	4 338	26.8%	1 482	23.9%	(1 677)	(27.0%)	4 143	66.8%	-	26.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	64 761	65 261	28 309	43.7%	19 808	30.6%	15 665	24.0%	1 689	2.6%	65 471	100.3%	-	97.5%	(100.0%)
Other own revenue	2 093	-	281	13.4%	333	15.9%	186	-	746	-	1 547	-	5 138	64.8%	(85.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	347 401	445 030	67 035	19.3%	45 830	13.2%	125 926	28.3%	105 287	23.7%	344 078	77.3%	65 615	74.7%	60.5%
Employee related costs	88 620	101 472	20 581	23.2%	6 923	7.8%	35 593	35.1%	22 768	22.4%	85 865	84.6%	22 234	83.5%	2.4%
Remuneration of councillors	13 043	11 572	2 697	20.7%	1 570	12.0%	3 916	33.8%	3 024	26.1%	11 207	96.8%	2 834	109.9%	6.7%
Debt impairment	2 300	-	-	-	-	-	-	-	27 750	-	27 750	-	-	-	(100.0%)
Depreciation and asset impairment	5 395	76 500	-	-	-	-	56 558	73.9%	12 624	16.5%	69 182	90.4%	-	-	(100.0%)
Finance charges	1 140	60	-	-	-	-	333	555.1%	54	89.8%	387	644.9%	-	-	(100.0%)
Bulk purchases	80 000	80 000	21 389	26.7%	18 999	23.7%	(5 892)	(7.4%)	10 048	12.6%	44 545	55.7%	11 993	62.1%	(16.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 580	25 550	6 121	63.9%	9 976	104.1%	5 839	22.9%	1 171	4.6%	23 108	90.4%	5 715	77.3%	(79.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 323	149 876	16 248	11.0%	8 361	5.7%	29 579	19.7%	27 847	18.6%	82 035	54.7%	22 838	74.2%	21.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 778)	(132 417)	2 149		30 599		(60 450)		(60 822)		(88 524)		11 051		
Transfers recognised - capital	30 778	35 876	12 646	41.1%	8 853	28.8%	905	2.5%	10 491	29.2%	32 895	91.7%	-	99.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	(96 541)	14 795		39 452		(59 545)		(50 331)		(55 629)		11 051		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	54 117	55 921	7 030	13.0%	7 524	13.9%	11 546	20.6%	16 891	30.2%	42 991	76.9%	14 017	86.0%	20.5%
National Government	30 778	55 921	6 943	22.6%	4 001	13.0%	7 501	13.4%	10 792	19.3%	29 238	52.3%	2 633	91.2%	309.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 778	55 921	6 943	22.6%	4 001	13.0%	7 501	13.4%	10 792	19.3%	29 238	52.3%	2 633	91.2%	309.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 339	-	88	.4%	3 522	15.1%	4 045	-	6 099	-	13 753	-	11 384	78.1%	(46.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 117	55 921	7 030	13.0%	7 524	13.9%	11 546	20.6%	16 891	30.2%	42 991	76.9%	14 017	86.0%	20.5%
Governance and Administration	2 939	2 939	88	3.0%	111	3.8%	597	20.3%	2 278	77.5%	3 074	104.6%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 939	2 939	88	3.0%	111	3.8%	597	20.3%	2 278	77.5%	3 074	104.6%	-	-	(100.0%)
Community and Public Safety	1 400	9 200	-	-	-	-	175	1.9%	-	-	175	1.9%	-	-	-
Community & Social Services	1 400	9 200	-	-	-	-	175	1.9%	-	-	175	1.9%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 778	-	6 943	25.9%	3 643	13.6%	7 501	-	8 081	-	26 169	-	13 487	156.7%	(40.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	26 778	-	6 943	25.9%	3 643	13.6%	7 501	-	8 081	-	26 169	-	13 487	165.6%	(40.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	23 000	43 782	-	-	3 770	16.4%	3 273	7.5%	6 531	14.9%	13 574	31.0%	530	15.2%	1 133.3%
Electricity	23 000	23 004	-	-	3 770	16.4%	3 273	14.2%	6 531	28.4%	13 574	59.0%	530	16.3%	1 133.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	20 778	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	289 980	215 812	105 789	36.5%	93 104	32.1%	75 371	34.9%	71 878	33.3%	346 143	160.4%	66 048	107.4%	8.8%
Ratepayers and other	150 744	138 070	63 599	42.2%	63 635	42.2%	46 768	33.9%	70 896	51.3%	244 898	177.4%	65 367	113.0%	8.5%
Government - operating	64 761	48 117	28 309	43.7%	19 808	30.6%	15 665	32.6%	210	.4%	63 992	133.0%	-	100.0%	(100.0%)
Government - capital	30 778	21 499	12 646	41.1%	8 853	28.8%	12 279	57.1%	-	-	33 778	157.1%	-	99.9%	-
Interest	43 697	8 126	1 235	2.8%	808	1.8%	660	8.1%	773	9.5%	3 475	42.8%	681	12.2%	13.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(253 480)	(179 364)	(96 756)	38.2%	(80 247)	31.7%	(71 619)	39.9%	(48 515)	27.0%	(297 138)	165.7%	(64 660)	106.8%	(25.0%)
Suppliers and employees	(252 340)	(111 357)	(96 756)	38.3%	(80 247)	31.8%	(71 582)	64.3%	(48 084)	43.2%	(296 670)	266.4%	(64 601)	106.8%	(25.6%)
Finance charges	(1 140)	(35 742)	-	-	-	-	(37)	.1%	(431)	1.2%	(468)	1.3%	(58)	-	639.1%
Transfers and grants	-	(32 265)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 500	36 448	9 032	24.7%	12 857	35.2%	3 752	10.3%	23 363	64.1%	49 005	134.4%	1 388	113.8%	1 582.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 239)	(14 891)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	79.8%	(22 238)	149.3%	(49 010)	329.1%	(11 539)	122.5%	92.7%
Capital assets	(29 239)	(14 891)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	79.8%	(22 238)	149.3%	(49 010)	329.1%	(11 539)	122.5%	92.7%
Net Cash from/(used) Investing Activities	(29 239)	(14 891)	(7 030)	24.0%	(7 861)	26.9%	(11 880)	79.8%	(22 238)	149.3%	(49 010)	329.1%	(11 539)	122.5%	92.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 261	21 557	2 002	27.6%	4 996	68.8%	(8 128)	(37.7%)	1 125	5.2%	(5)	-	(10 151)	(294.3%)	(111.1%)
Cash/cash equivalents at the year begin:	3 400	1 142	1 142	33.6%	3 144	92.5%	8 141	712.6%	13	1.1%	1 142	100.0%	11 284	100.0%	(99.9%)
Cash/cash equivalents at the year end:	10 661	22 700	3 144	29.5%	8 141	76.4%	13	.1%	1 137	5.0%	1 137	5.0%	1 133	36.4%	.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 392	16.3%	3 625	10.9%	2 753	8.3%	21 370	64.5%	33 141	10.8%	-	-
Property Rates	4 601	4.2%	3 644	3.3%	3 351	3.1%	97 943	89.4%	109 540	35.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	813	2.7%	643	2.2%	571	1.9%	27 891	93.2%	29 918	9.7%	-	-
Other	5 660	4.2%	5 017	3.7%	2 105	1.6%	121 459	90.5%	134 280	43.8%	-	-
Total By Income Source	16 466	5.4%	12 930	4.2%	8 780	2.9%	268 703	87.6%	306 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	422	8.5%	442	8.9%	277	5.6%	3 802	76.9%	4 942	1.6%	-	-
Business	1 765	4.0%	1 604	3.7%	872	2.0%	39 498	90.3%	43 739	14.3%	-	-
Households	13 885	5.5%	10 467	4.1%	7 325	2.9%	221 672	87.5%	253 350	82.6%	-	-
Other	395	8.1%	417	8.6%	306	6.3%	3 730	76.9%	4 848	1.6%	-	-
Total By Customer Group	16 466	5.4%	12 930	4.2%	8 780	2.9%	268 703	87.6%	306 879	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	75.0%	-	-	-	-	1	25.0%	4	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	75.0%	-	-	-	-	1	25.0%	4	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	106 938	106 938	28 375	26.5%	23 820	22.3%	19 409	18.2%	9 990	9.3%	81 594	76.3%	8 910	81.4%	12.1%
Property rates	12 000	12 000	2 721	22.7%	2 850	23.8%	2 904	24.2%	2 787	23.2%	11 262	93.9%	2 596	100.3%	7.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 208	2 208	631	28.6%	641	29.0%	660	29.9%	634	28.7%	2 565	116.2%	667	108.1%	(5.0%)
Rental of facilities and equipment	310	310	59	18.9%	59	19.1%	56	18.1%	57	18.4%	231	74.5%	64	101.0%	(10.5%)
Interest earned - external investments	750	750	186	24.8%	182	24.2%	121	16.2%	169	22.5%	658	87.7%	195	105.5%	(13.5%)
Interest earned - outstanding debtors	107	107	5	4.6%	36	33.6%	66	61.2%	92	85.9%	199	185.4%	98	234.4%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	139	139	29	20.7%	30	21.6%	69	49.1%	102	73.5%	230	164.9%	26	108.4%	295.5%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	6 136	6 136	1 450	23.6%	638	10.4%	1 021	16.6%	1 202	19.6%	4 312	70.3%	1 049	58.2%	14.6%
Transfers recognised - operational	61 813	61 813	22 746	36.8%	19 156	31.0%	14 318	23.2%	3 587	5.8%	59 808	96.8%	3 575	96.7%	3%
Other own revenue	19 899	19 899	548	2.8%	227	1.1%	195	1.0%	1 360	6.8%	2 330	11.7%	185	17.2%	636.0%
Gains on disposal of PPE	3 575	3 575	-	-	-	-	-	-	-	-	-	-	455	104.8%	(100.0%)
Operating Expenditure	87 381	87 381	14 484	16.6%	17 810	20.4%	14 294	16.4%	15 737	18.0%	62 324	71.3%	14 264	83.0%	10.3%
Employee related costs	39 515	39 515	7 605	19.2%	7 979	20.2%	7 384	18.7%	7 007	17.7%	29 975	75.9%	6 768	87.9%	3.5%
Remuneration of councillors	7 382	7 382	1 751	23.7%	1 739	23.6%	2 045	27.7%	1 884	25.5%	7 419	100.5%	1 719	90.5%	9.6%
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	75.2%	-
Finance charges	-	-	-	-	13	-	23	-	-	-	36	-	12	-	(100.0%)
Bulk purchases	600	600	130	21.7%	55	9.1%	-	-	121	20.1%	305	50.9%	115	91.8%	5.4%
Other Materials	1 795	1 795	404	22.5%	202	11.2%	321	17.9%	184	10.2%	1 110	61.9%	259	-	(29.0%)
Contracted services	6 050	6 050	1 192	19.7%	1 636	27.0%	1 063	17.6%	1 134	18.7%	5 025	83.1%	1 330	92.7%	(14.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 039	23 039	3 402	14.8%	6 186	26.8%	3 459	15.0%	5 408	23.5%	18 454	80.1%	4 061	81.7%	33.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 557	19 557	13 891		6 010		5 116		(5 747)		19 270		(5 354)		
Transfers recognised - capital	30 174	30 174	7 750	25.7%	2 407	8.0%	9 674	32.1%	10 344	34.3%	30 174	100.0%	7 002	93.0%	47.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 731	49 731	21 641		8 417		14 789		4 596		49 444		1 648		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 731	49 731	21 641		8 417		14 789		4 596		49 444		1 648		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 731	49 731	21 641		8 417		14 789		4 596		49 444		1 648		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 731	49 731	21 641		8 417		14 789		4 596		49 444		1 648		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	47 890	47 890	10 751	22.5%	4 618	9.6%	10 673	22.3%	13 914	29.1%	39 957	83.4%	9 345	81.0%	48.9%
National Government	35 174	35 174	7 770	22.1%	2 786	7.9%	9 674	27.5%	12 187	34.6%	32 416	92.2%	7 002	95.9%	74.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	510	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 174	35 174	7 770	22.1%	2 786	7.9%	9 674	27.5%	12 187	34.6%	32 416	92.2%	7 512	98.6%	62.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 716	12 716	2 982	23.4%	1 832	14.4%	1 000	7.9%	1 728	13.6%	7 541	59.3%	1 833	42.6%	(5.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 890	47 890	10 751	22.5%	4 618	9.6%	10 673	22.3%	13 914	29.1%	39 957	83.4%	9 345	76.0%	48.9%
Governance and Administration	9 902	9 902	362	3.7%	637	6.4%	904	9.1%	1 405	14.2%	3 308	33.4%	405	25.9%	247.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	9 902	9 902	362	3.7%	637	6.4%	904	9.1%	1 405	14.2%	3 308	33.4%	405	25.9%	247.2%
Community and Public Safety	9 113	9 113	501	5.5%	-	-	717	7.9%	2 261	24.8%	3 479	38.2%	1 872	75.7%	20.8%
Community & Social Services	9 113	9 113	501	5.5%	-	-	717	7.9%	2 261	24.8%	3 479	38.2%	1 872	75.7%	20.8%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 583	15 583	8 115	52.1%	3 635	23.3%	6 268	40.2%	5 847	37.5%	23 864	153.1%	3 797	88.5%	54.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 583	15 583	8 115	52.1%	3 635	23.3%	6 268	40.2%	5 847	37.5%	23 864	153.1%	3 797	88.5%	54.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 292	13 292	1 774	13.3%	346	2.6%	2 785	20.9%	4 402	33.1%	9 307	70.0%	3 271	82.9%	34.6%
Electricity	5 000	5 000	-	-	346	6.9%	-	-	1 430	28.6%	1 776	35.5%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	7 792	7 792	1 774	22.8%	-	-	2 785	35.7%	2 972	38.1%	7 530	96.6%	3 271	85.2%	(9.1%)
Waste Management	500	500	-	-	-	-	-	-	-	-	-	-	-	68.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	122 179	128 493	44 538	36.5%	39 880	32.6%	30 269	23.6%	10 409	8.1%	125 096	97.4%	8 011	85.7%	29.9%
Ratepayers and other	36 335	32 427	6 411	17.6%	5 543	15.3%	10 258	31.6%	10 188	31.4%	32 400	99.9%	7 792	80.3%	30.7%
Government - operating	56 813	64 984	26 997	47.5%	20 138	35.4%	14 678	22.6%	-	-	61 813	95.1%	-	88.9%	-
Government - capital	28 174	30 174	11 000	39.0%	14 000	49.7%	5 174	17.1%	-	-	30 174	100.0%	-	85.0%	-
Interest	857	907	131	15.2%	198	23.1%	159	17.5%	221	24.4%	709	78.1%	219	98.7%	1.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(20 811)	29.3%	(76 837)	108.2%	(14 884)	94.2%	39.8%
Suppliers and employees	(77 915)	(70 986)	(15 703)	20.2%	(20 617)	26.5%	(19 707)	27.8%	(20 811)	29.3%	(76 837)	108.2%	(14 884)	94.2%	39.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 264	57 507	28 836	65.1%	19 263	43.5%	10 562	18.4%	(10 402)	(18.1%)	48 259	83.9%	(6 873)	71.4%	51.3%
Cash Flow from Investing Activities															
Receipts	5 107	1 500	-	-	-	-	-	-	-	-	-	-	455	33.9%	(100.0%)
Proceeds on disposal of PPE	3 575	1 500	-	-	-	-	-	-	-	-	-	-	455	104.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(13 081)	26.0%	(39 506)	78.6%	(9 345)	75.2%	40.0%
Capital assets	(44 666)	(50 237)	(10 845)	24.3%	(4 823)	10.8%	(10 758)	21.4%	(13 081)	26.0%	(39 506)	78.6%	(9 345)	75.2%	40.0%
Net Cash from/(used) Investing Activities	(39 559)	(48 737)	(10 845)	27.4%	(4 823)	12.2%	(10 758)	22.1%	(13 081)	26.8%	(39 506)	81.1%	(8 890)	77.7%	47.1%
Cash Flow from Financing Activities															
Receipts	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 555	8 770	17 991	274.4%	14 440	220.3%	(195)	(2.2%)	(23 483)	(267.8%)	8 753	99.8%	(15 763)	(10 619.1%)	49.0%
Cash/cash equivalents at the year begin:	11 600	-	18 559	160.0%	36 550	315.1%	50 990	-	50 795	-	18 559	-	35 506	241.4%	43.1%
Cash/cash equivalents at the year end:	18 155	8 770	36 550	201.3%	50 990	280.9%	50 795	579.2%	27 312	311.4%	27 312	311.4%	19 743	212.3%	38.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	4	1.2%	1	.3%	0	.1%	298	98.3%	303	2.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 486	11.6%	522	4.1%	483	3.8%	10 369	80.6%	12 860	86.9%	-	-
Sanitation	32	19.6%	8	5.1%	7	4.4%	118	71.0%	166	1.1%	-	-
Refuse Removal	204	22.2%	53	5.8%	47	5.1%	615	66.9%	918	6.2%	-	-
Other	(23)	(4.1%)	(59)	(10.7%)	412	74.5%	222	40.3%	552	3.7%	-	-
Total By Income Source	1 703	11.5%	526	3.6%	949	6.4%	11 621	78.5%	14 799	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	27.0%	35	26.5%	32	23.9%	30	22.6%	133	.9%	-	-
Business	39	34.1%	42	36.5%	18	15.7%	16	13.6%	115	.8%	-	-
Households	475	31.0%	297	19.4%	223	14.6%	536	35.0%	1 531	10.3%	-	-
Other	1 153	8.9%	152	1.2%	676	5.2%	11 039	84.8%	13 020	88.0%	-	-
Total By Customer Group	1 703	11.5%	526	3.6%	949	6.4%	11 621	78.5%	14 799	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%
Total	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	648 305	648 305	23 094	3.6%	199 542	30.8%	220 576	34.0%	14 729	2.3%	457 941	70.6%	(15 899)	34.5%	(192.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	86 159	86 159	4 145	4.8%	42 040	48.8%	79 329	92.1%	12 636	14.7%	138 150	160.3%	-	-	(100.0%)
Service charges - sanitation revenue	14 992	14 992	876	5.8%	6 081	40.6%	11 748	78.4%	1 525	10.2%	20 230	134.9%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	5 150	5 150	4	.1%	1	-	3	.1%	14	.3%	22	.4%	365	-	(96.1%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 602	1 602	-	-	-	-	-	-	-	-	-	-	2	6.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	513 601	513 601	17 222	3.4%	150 815	29.4%	129 459	25.2%	352	.1%	297 848	58.0%	86	32.3%	306.8%
Other own revenue	26 800	26 800	849	3.2%	605	2.3%	36	.1%	202	.8%	1 691	6.3%	(16 353)	(22.6%)	(101.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	801 599	801 599	107 399	13.4%	178 315	22.2%	155 022	19.3%	102 603	12.8%	543 339	67.8%	241 557	223.9%	(57.5%)
Employee related costs	250 217	250 217	31 485	12.6%	56 012	22.4%	60 643	24.2%	35 869	14.3%	184 009	73.5%	59 495	171.1%	(39.7%)
Remuneration of councillors	8 156	8 156	1 297	15.9%	2 172	26.6%	2 070	25.4%	1 369	16.8%	6 909	84.7%	1 950	110.4%	(29.8%)
Debt impairment	24 725	24 725	898	3.6%	3 468	14.0%	8 995	36.4%	1 575	6.4%	14 935	60.4%	5 173	-	(69.6%)
Depreciation and asset impairment	128 854	128 854	-	-	-	-	-	-	-	-	-	-	20 429	-	(100.0%)
Finance charges	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	66 773	66 773	19 828	29.7%	33 038	49.5%	9 678	14.5%	3 519	5.3%	66 063	98.9%	21 046	-	(83.3%)
Other Materials	44 380	44 380	9 460	21.3%	21 789	49.1%	25 717	57.9%	21 606	48.7%	78 573	177.0%	30 791	91.7%	(29.8%)
Contracted services	3 700	3 700	756	20.4%	3 874	104.7%	15 275	412.8%	279	7.5%	20 183	545.5%	326	149.5%	(14.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	274 442	274 442	43 676	15.9%	57 961	21.1%	32 644	11.9%	38 386	14.0%	172 667	62.9%	102 347	204.7%	(62.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(153 295)	(153 295)	(84 305)		21 227		65 553		(87 873)		(85 398)		(257 456)		
Transfers recognised - capital	321 078	321 078	12 098	3.8%	35 116	10.9%	43 117	13.4%	21 127	6.6%	111 457	34.7%	44 861	109.7%	(52.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 783	167 783	(72 207)		56 343		108 670		(66 747)		26 060		(212 595)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	167 783	167 783	(72 207)		56 343		108 670		(66 747)		26 060		(212 595)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 783	167 783	(72 207)		56 343		108 670		(66 747)		26 060		(212 595)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 783	167 783	(72 207)		56 343		108 670		(66 747)		26 060		(212 595)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	294 860	294 860	33 868	11.5%	27 540	9.3%	93 719	31.8%	58 836	20.0%	213 963	72.6%	32 002	17.9%	83.8%
National Government	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	57 229	25.1%	199 478	87.5%	25 789	21.2%	121.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	57 229	25.1%	199 478	87.5%	25 789	17.4%	121.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	66 960	66 960	4 459	6.7%	494	.7%	7 925	11.8%	1 606	2.4%	14 485	21.6%	6 213	19.6%	(74.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	294 860	294 860	33 868	11.5%	27 540	9.3%	93 719	31.8%	58 836	20.0%	213 963	72.6%	32 002	17.5%	83.8%
Governance and Administration	48 760	48 760	3 975	8.2%	145	.3%	5 723	11.7%	222	.5%	10 065	20.6%	7 741	33.1%	(97.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 000	3 000	-	-	-	-	5 400	180.0%	210	7.0%	5 610	187.0%	25	1.9%	726.9%
Corporate Services	45 760	45 760	3 975	8.7%	145	.3%	323	.7%	12	-	4 454	9.7%	7 716	37.7%	(99.8%)
Community and Public Safety	16 450	16 450	441	2.7%	5	-	1 773	10.8%	1 366	8.3%	3 585	21.8%	338	28.3%	304.5%
Community & Social Services	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	14 950	14 950	441	3.0%	5	-	1 773	11.9%	1 366	9.1%	3 585	24.0%	338	-	304.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 750	1 750	43	2.4%	344	19.7%	430	24.6%	18	1.0%	835	47.7%	(1 866)	3.2%	(101.0%)
Planning and Development	1 750	1 750	43	2.4%	344	19.7%	430	24.6%	18	1.0%	835	47.7%	(1 866)	(283.2%)	(101.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	5.1%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	57 229	25.1%	199 478	87.5%	25 789	17.4%	121.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	25.5%	-
Water	227 900	227 900	29 409	12.9%	27 046	11.9%	85 793	37.6%	57 229	25.1%	199 478	87.5%	25 789	17.3%	121.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	969 422	969 422	263 879	27.2%	234 705	24.2%	241 320	24.9%	31 418	3.2%	771 322	79.6%	-	22.2%	(100.0%)
Ratepayers and other	133 141	133 141	7 530	5.7%	48 774	36.6%	91 630	68.8%	14 378	10.8%	162 311	121.9%	-	1.7%	(100.0%)
Government - operating	513 601	513 601	221 378	43.1%	151 372	29.5%	126 579	24.6%	352	.1%	499 681	97.3%	-	40.3%	(100.0%)
Government - capital	321 078	321 078	34 971	10.9%	34 559	10.8%	23 111	7.2%	16 689	5.2%	109 330	34.1%	-	-	(100.0%)
Interest	1 602	1 602	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(648 124)	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(101 027)	15.6%	(594 236)	91.7%	-	7.7%	(100.0%)
Suppliers and employees	(647 754)	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(153 764)	23.7%	(101 027)	15.6%	(594 236)	91.7%	-	7.7%	(100.0%)
Finance charges	(370)	(370)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	321 298	321 298	101 267	31.5%	57 872	18.0%	87 556	27.3%	(69 609)	(21.7%)	177 086	55.1%	-	72.3%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(58 835)	-	(196 338)	-	-	8.0%	(100.0%)
Capital assets	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(58 835)	-	(196 338)	-	-	8.0%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(33 868)	-	(27 540)	-	(76 094)	-	(58 835)	-	(196 338)	-	-	8.0%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	321 298	321 298	67 399	21.0%	30 332	9.4%	11 462	3.6%	(128 445)	(40.0%)	(19 252)	(6.0%)	-	345.4%	(100.0%)
Cash/cash equivalents at the year begin:	989	989	3 229	326.4%	70 628	7 138.2%	100 960	10 203.7%	112 422	11 362.1%	3 229	326.4%	139 739	-	(19.5%)
Cash/cash equivalents at the year end:	322 288	322 288	70 628	21.9%	100 960	31.3%	112 422	34.9%	(16 023)	(5.0%)	(16 023)	(5.0%)	139 739	353.6%	(111.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr K B Lebopa (acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	156 650	156 650	56 703	36.2%	35 352	22.6%	33 314	21.3%	32 348	20.6%	157 717	100.7%	52 945	117.8%	(38.9%)
Property rates	10 194	10 194	4 255	41.7%	2 219	21.8%	2 408	23.6%	1 597	15.7%	10 480	102.8%	2 173	110.0%	(26.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	93 565	93 565	23 683	25.3%	13 390	14.3%	14 920	15.9%	12 600	13.5%	64 593	69.0%	16 590	-	(24.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 660	7 660	2 534	33.1%	1 270	16.6%	1 943	25.4%	1 304	17.0%	7 051	92.1%	1 638	-	(20.4%)
Service charges - other	-	-	-	-	-	-	-	-	(21)	-	(21)	-	-	-	(100.0%)
Rental of facilities and equipment	34	34	44	126.5%	83	239.9%	180	523.2%	54	158.1%	360	1 047.6%	41	-	33.2%
Interest earned - external investments	-	-	122	-	23	-	227	-	104	-	476	-	184	346.0%	(43.7%)
Interest earned - outstanding debtors	-	-	715	-	623	-	1 610	-	502	-	3 450	-	670	-	(25.0%)
Dividends received	-	-	928	-	1 576	-	1 456	-	1 246	-	5 206	-	-	-	(100.0%)
Fines	-	-	377	-	118	-	147	-	421	-	1 063	-	1 443	-	(70.8%)
Licences and permits	2 955	2 955	1 556	52.7%	6	.2%	98	3.3%	152	5.2%	1 812	61.3%	641	-	(76.2%)
Agency services	-	-	5 000	-	-	-	-	-	-	-	5 000	-	-	-	-
Transfers recognised - operational	33 497	33 497	15 153	45.2%	7 969	23.8%	8 162	24.4%	-	-	31 284	93.4%	28 529	191.3%	(100.0%)
Other own revenue	8 744	8 744	91	1.0%	78	.9%	2 163	24.7%	14 388	164.5%	16 720	191.2%	116	6.1%	12 277.3%
Gains on disposal of PPE	-	-	2 246	-	7 997	-	-	-	-	-	10 244	-	921	-	(100.0%)
Operating Expenditure	181 671	181 671	30 541	16.8%	29 392	16.2%	45 552	25.1%	30 144	16.6%	135 629	74.7%	26 987	73.6%	11.7%
Employee related costs	56 043	56 043	10 498	18.7%	9 187	16.4%	14 184	25.3%	8 388	15.0%	42 257	75.4%	10 234	73.1%	(18.0%)
Remuneration of councillors	3 281	3 281	846	25.8%	849	25.9%	912	27.8%	712	21.7%	3 319	101.2%	846	54.8%	(15.9%)
Debt impairment	1 193	1 193	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 426	6 426	492	7.7%	-	-	-	-	-	-	492	7.7%	-	-	-
Finance charges	1 970	1 970	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	11 782	-	8 732	-	11 632	-	2 442	-	34 588	-	9 585	110.3%	(74.5%)
Other Materials	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Contracted services	-	-	859	-	1 256	-	1 291	-	-	-	3 406	-	1 427	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	112 758	112 758	6 063	5.4%	9 368	8.3%	17 534	15.5%	18 602	16.5%	51 566	45.7%	4 895	55.5%	280.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 021)	(25 021)	26 162		5 961		(12 239)		2 204		22 088		25 958		
Transfers recognised - capital	14 604	14 604	-	-	5 000	34.2%	4 604	31.5%	-	-	9 604	65.8%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 417)	(10 417)	26 162		10 961		(7 635)		2 204		31 692		25 958		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 417)	(10 417)	26 162		10 961		(7 635)		2 204		31 692		25 958		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 417)	(10 417)	26 162		10 961		(7 635)		2 204		31 692		25 958		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit) for the year	(10 417)	(10 417)	26 162		10 961		(7 635)		2 204		31 692		25 959		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	14 604	14 604	-	-	1 508	10.3%	2 089	14.3%	6 287	43.0%	9 884	67.7%	-	16.9%	(100.0%)
National Government	14 604	14 604	-	-	1 508	10.3%	2 089	14.3%	2 251	15.4%	5 847	40.0%	-	16.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	4 036	-	4 036	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 604	14 604	-	-	1 508	10.3%	2 089	14.3%	6 287	43.0%	9 884	67.7%	-	16.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 604	14 604	-	-	624	4.3%	2 089	14.3%	6 287	43.0%	9 001	61.6%	4 215	194.2%	49.1%
Governance and Administration	-	-	-	-	-	-	-	-	4 036	-	4 036	-	490	-	723.9%
Executive & Council	-	-	-	-	-	-	-	-	4 036	-	4 036	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	490	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	407	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	407	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 604	14 604	-	-	624	4.3%	2 089	14.3%	2 251	15.4%	4 964	34.0%	3 318	61.5%	(32.2%)
Planning and Development	14 604	14 604	-	-	624	4.3%	2 089	14.3%	2 251	15.4%	4 964	34.0%	3 318	60.3%	(32.2%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	185 859	185 859	15 490	8.3%	22 250	12.0%	55 021	29.6%	25 101	13.5%	117 862	63.4%	25 896	12.4%	(3.1%)
Ratepayers and other	135 216	135 216	15 221	11.3%	9 298	6.9%	47 095	34.8%	24 068	17.8%	95 682	70.8%	24 978	12.0%	(3.6%)
Government - operating	34 497	34 497	14	-	7 669	22.2%	1 486	4.3%	-	-	9 170	26.6%	917	14.6%	(100.0%)
Government - capital	14 604	14 604	-	-	5 000	34.2%	4 604	31.5%	-	-	9 604	65.8%	-	.7%	-
Interest	1 542	1 542	254	16.5%	10	.7%	1 836	119.1%	485	31.4%	2 585	167.6%	1	-	56 609.4%
Dividends	-	-	-	-	273	-	-	-	548	-	821	-	-	-	(100.0%)
Payments	(223 890)	(223 890)	(14 502)	6.5%	(19 095)	8.5%	(51 716)	23.1%	(27 949)	12.5%	(113 262)	50.6%	(25 688)	10.9%	8.8%
Suppliers and employees	(223 890)	(223 890)	(14 502)	6.5%	(19 095)	8.5%	(51 716)	23.1%	(27 949)	12.5%	(113 262)	50.6%	(9 968)	4.3%	180.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(15 720)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(38 031)	(38 031)	988	(2.6%)	3 155	(8.3%)	3 305	(8.7%)	(2 848)	7.5%	4 599	(12.1%)	207	(29.7%)	(1 473.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	3 097	(2.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 097	-	(100.0%)
Payments	-	-	-	-	-	-	(4 500)	-	(1 751)	-	(6 251)	-	(320)	-	447.1%
Capital assets	-	-	-	-	-	-	(4 500)	-	(1 751)	-	(6 251)	-	(320)	-	447.1%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(4 500)	-	(1 751)	-	(6 251)	-	2 777	(10.3%)	(163.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	1 096	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	1 096	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(877)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(877)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	219	-	(100.0%)
Net Increase/(Decrease) in cash held	(38 031)	(38 031)	988	(2.6%)	3 155	(8.3%)	(1 195)	3.1%	(4 599)	12.1%	(1 652)	4.3%	3 203	7.5%	(243.6%)
Cash/cash equivalents at the year begin:	3 879	3 879	2	-	989	25.5%	4 144	106.8%	2 949	76.0%	2	-	3 900	-	(24.4%)
Cash/cash equivalents at the year end:	(34 152)	(34 152)	989	(2.9%)	4 144	(12.1%)	2 949	(8.6%)	(1 650)	4.8%	(1 650)	4.8%	7 103	8.8%	(123.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 231	44.9%	1 001	20.1%	496	10.0%	1 244	25.0%	4 973	31.1%	2 048	41.2%
Electricity	3 308	69.9%	648	13.7%	343	7.3%	431	9.1%	4 730	29.5%	277	5.9%
Property Rates	2 334	59.5%	382	9.7%	338	8.6%	872	22.2%	3 926	24.5%	3 369	85.8%
Sanitation	641	51.6%	160	12.9%	132	10.7%	309	24.9%	1 243	7.8%	946	76.2%
Refuse Removal	987	54.6%	243	13.4%	173	9.6%	406	22.4%	1 808	11.3%	1 227	67.9%
Other	(887)	133.4%	(20)	3.0%	252	(38.0%)	(10)	1.5%	(665)	(4.2%)	455	(68.4%)
Total By Income Source	8 615	53.8%	2 414	15.1%	1 735	10.8%	3 252	20.3%	16 015	100.0%	8 323	52.0%
Debtor Age Analysis By Customer Group												
Government	328	49.9%	118	18.0%	52	8.0%	158	24.1%	656	4.1%	(45)	(6.9%)
Business	3 203	67.2%	839	17.6%	308	6.5%	413	8.7%	4 764	29.7%	1 312	27.5%
Households	4 486	48.5%	1 257	13.6%	1 207	13.0%	2 306	24.9%	9 257	57.8%	5 798	62.6%
Other	598	44.7%	200	14.9%	167	12.5%	374	27.9%	1 339	8.4%	1 259	94.0%
Total By Customer Group	8 615	53.8%	2 414	15.1%	1 735	10.8%	3 252	20.3%	16 015	100.0%	8 323	52.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	318	1.4%	2 031	9.0%	210	.9%	19 903	88.6%	22 462	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	318	1.4%	2 031	9.0%	210	.9%	19 903	88.6%	22 462	100.0%

Contact Details

Municipal Manager	Mr J. Matshivha	015 534 6100
Financial Manager	Ms VJ Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	66 057	66 057	19 106	28.9%	2 965	4.5%	11 991	18.2%	1 689	2.6%	35 751	54.1%	4 009	443.8%	(57.9%)
Property rates	2 455	2 455	406	16.5%	406	16.5%	406	16.5%	452	18.4%	1 669	68.0%	1 032	98.1%	(56.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	626	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	52	-	(100.0%)
Service charges - refuse revenue	713	713	62	8.6%	62	8.6%	65	9.1%	60	8.5%	248	34.8%	59	55.5%	2.6%
Service charges - other	-	-	(58)	-	(58)	-	(58)	-	(57)	-	(232)	-	(206)	-	(72.1%)
Rental of facilities and equipment	258	258	17	6.4%	14	5.6%	14	5.6%	13	5.0%	58	22.6%	12	-	3.5%
Interest earned - external investments	83	83	81	98.6%	137	166.6%	40	49.1%	80	96.6%	339	410.9%	57	195.4%	38.7%
Interest earned - outstanding debtors	121	121	-	-	66	54.2%	137	113.4%	215	177.5%	418	345.1%	400	409.7%	(46.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	275	275	60	21.7%	45	16.5%	45	16.2%	39	14.1%	189	68.6%	53	75.4%	(26.1%)
Licences and permits	4 429	4 429	488	11.0%	510	11.5%	502	11.3%	503	11.4%	2 003	45.2%	524	57.8%	(4.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	144	-	(100.0%)
Transfers recognised - operational	56 031	56 031	17 872	31.9%	1 361	2.4%	10 683	19.1%	62	.1%	29 978	53.5%	327	-	(81.1%)
Other own revenue	1 693	1 693	179	10.6%	423	25.0%	157	9.3%	323	19.1%	1 082	63.9%	926	50.1%	(65.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	63 642	63 642	16 933	26.6%	16 269	25.6%	15 454	24.3%	10 868	17.1%	59 524	93.5%	11 431	80.7%	(4.9%)
Employee related costs	30 303	30 303	4 012	13.2%	6 737	22.2%	7 061	23.3%	4 008	13.2%	21 818	72.0%	4 871	70.0%	(17.7%)
Remuneration of councillors	6 881	6 881	1 154	16.8%	1 166	16.9%	1 220	17.7%	1 221	17.7%	4 760	69.2%	1 281	72.0%	(4.7%)
Debt impairment	116	116	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 240	3 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	337	337	108	32.2%	108	32.1%	108	32.1%	109	32.4%	434	128.9%	164	412.3%	(33.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 560	2 560	129	5.0%	448	17.5%	540	21.1%	453	17.7%	1 570	61.3%	146	37.6%	211.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 206	20 206	11 529	57.1%	7 809	38.6%	6 526	32.3%	5 077	25.1%	30 942	153.1%	4 970	126.3%	2.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 415	2 415	2 173		(13 303)		(3 463)		(9 180)		(23 773)		(7 423)		
Transfers recognised - capital	34 105	34 105	-	-	-	-	2 552	7.5%	-	-	2 552	7.5%	1 033	1.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 520	36 520	2 173		(13 303)		(911)		(9 180)		(21 221)		(6 389)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 520	36 520	2 173		(13 303)		(911)		(9 180)		(21 221)		(6 389)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 520	36 520	2 173		(13 303)		(911)		(9 180)		(21 221)		(6 389)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 520	36 520	2 173		(13 303)		(911)		(9 180)		(21 221)		(6 389)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	18 543	18 543	10 409	56.1%	5 320	28.7%	3 557	19.2%	445	2.4%	19 731	106.4%	2 988	53.6%	(85.1%)
National Government	16 128	16 128	9 672	60.0%	5 320	33.0%	230	1.4%	-	-	15 222	94.4%	2 988	55.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	3 327	-	445	-	3 772	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 128	16 128	9 672	60.0%	5 320	33.0%	3 557	22.1%	445	2.8%	18 994	117.8%	2 988	55.2%	(85.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 415	2 415	737	30.5%	-	-	-	-	-	-	737	30.5%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 543	18 543	10 409	56.1%	5 320	28.7%	3 557	19.2%	445	2.4%	19 731	106.4%	4 302	61.6%	(89.7%)
Governance and Administration	1 295	1 295	737	56.9%	-	-	-	-	-	-	737	56.9%	-	13.4%	-
Executive & Council	180	180	737	409.5%	-	-	-	-	-	-	737	409.5%	-	-	-
Budget & Treasury Office	465	465	-	-	-	-	-	-	-	-	-	-	-	23.4%	-
Corporate Services	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 848	16 848	6 722	39.9%	4 461	26.5%	3 327	19.7%	445	2.6%	14 955	88.8%	3 275	45.1%	(86.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 848	16 848	6 722	39.9%	4 461	26.5%	3 327	19.7%	445	2.6%	14 955	88.8%	3 275	45.0%	(86.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	2 950	-	859	-	230	-	-	-	4 039	-	1 027	208.8%	(100.0%)
Electricity	-	-	2 950	-	859	-	230	-	-	-	4 039	-	1 027	208.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	81 185	81 185	29 744	36.6%	14 734	18.1%	16 052	19.8%	25 902	31.9%	86 433	106.5%	3 095	82.2%	736.8%
Ratepayers and other	9 823	9 823	873	8.9%	1 302	13.3%	1 012	10.3%	1 083	11.0%	4 270	43.5%	2 163	77.3%	(49.9%)
Government - operating	55 031	55 031	19 796	36.0%	9 294	16.9%	11 023	20.0%	462	.8%	40 575	73.7%	875	64.2%	(47.2%)
Government - capital	16 128	16 128	9 000	55.8%	4 000	24.8%	3 977	24.7%	24 300	150.7%	41 277	255.9%	-	154.0%	(100.0%)
Interest	204	204	75	37.0%	137	67.5%	40	19.9%	58	28.3%	311	152.7%	57	192.0%	.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 052)	(87 052)	(31 023)	35.6%	(23 612)	27.1%	(15 993)	18.4%	(34 284)	39.4%	(104 912)	120.5%	(9 761)	70.8%	251.2%
Suppliers and employees	(87 389)	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(15 954)	18.3%	(34 246)	39.2%	(104 751)	119.9%	(9 598)	70.5%	256.8%
Finance charges	337	337	(43)	(12.9%)	(41)	(12.1%)	(38)	(11.4%)	(39)	(11.5%)	(161)	(47.8%)	(163)	-	(76.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 867)	(5 867)	(1 279)	21.8%	(8 878)	151.3%	60	(1.0%)	(8 382)	142.9%	(18 479)	315.0%	(6 665)	113.4%	25.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(3 259)	20.2%	(20 389)	126.4%	-	-	(100.0%)
Capital assets	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(3 259)	20.2%	(20 389)	126.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 128)	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(3 557)	22.1%	(3 259)	20.2%	(20 389)	126.4%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	13	13	-	-	-	-	-	-	-	-	-	-	9 529	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	9 500	-	(100.0%)
Increase (decrease) in consumer deposits	13	13	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Payments	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(108)	11.1%	(610)	62.4%	(161)	-	(32.7%)
Repayment of borrowing	(977)	(977)	(285)	29.2%	(108)	11.1%	(108)	11.1%	(108)	11.1%	(610)	62.4%	(161)	-	(32.7%)
Net Cash from/(used) Financing Activities	(964)	(964)	(285)	29.6%	(108)	11.2%	(108)	11.2%	(108)	11.2%	(610)	63.3%	9 368	-	(101.2%)
Net Increase/(Decrease) in cash held	(22 959)	(22 959)	(8 837)	38.5%	(15 285)	66.6%	(3 606)	15.7%	(11 749)	51.2%	(39 478)	171.9%	2 703	295.0%	(534.7%)
Cash/cash equivalents at the year begin:	-	-	196	-	(8 641)	-	(23 927)	-	(27 532)	-	196	-	68 005	-	(140.5%)
Cash/cash equivalents at the year end:	(22 959)	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(27 532)	119.9%	(39 282)	171.1%	(39 282)	171.1%	70 707	295.0%	(155.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	196	2.1%	157	1.6%	145	1.5%	9 024	94.8%	9 522	93.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10	16.4%	0	.6%	14	23.5%	35	59.5%	58	.6%	-	-
Other	4	.6%	3	.5%	3	.5%	597	98.4%	607	6.0%	-	-
Total By Income Source	209	2.1%	160	1.6%	162	1.6%	9 656	94.8%	10 187	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	114	1.6%	107	1.5%	108	1.5%	6 646	95.3%	6 975	68.5%	-	-
Business	71	5.3%	32	2.4%	33	2.5%	1 203	89.9%	1 339	13.1%	-	-
Households	20	1.6%	18	1.4%	18	1.4%	1 210	95.5%	1 267	12.4%	-	-
Other	4	.6%	3	.5%	3	.5%	597	98.4%	607	6.0%	-	-
Total By Customer Group	209	2.1%	160	1.6%	162	1.6%	9 656	94.8%	10 187	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	304	22.7%	278	20.7%	288	21.5%	469	35.1%	1 339	14.7%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	7.8%
Pensions / Retirement	530	33.7%	521	33.1%	522	33.2%	-	-	1 573	17.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	468	10.2%	588	12.8%	685	14.9%	2 865	62.2%	4 606	50.5%
Auditor-General	-	-	-	-	-	-	888	100.0%	888	9.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 302	14.3%	1 387	15.2%	1 495	16.4%	4 930	54.1%	9 113	100.0%

Contact Details

Municipal Manager	S. S. Razwiedani	015 967 9602
Financial Manager	Amon Tshinavhe	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	615 602	629 666	188 979	30.7%	128 457	20.9%	100 768	16.0%	43 271	6.9%	461 475	73.3%	28 065	66.7%	54.2%
Property rates	32 500	30 788	7 428	22.9%	10 109	31.1%	7 568	24.6%	13 040	42.4%	38 145	123.9%	4 314	96.9%	202.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 050	10	278	26.5%	331	31.5%	252	2 517.5%	252	2 518.0%	1 113	11 129.9%	253	60.4%	(.5%)
Service charges - other	39 000	36 000	8 849	22.7%	11 829	30.3%	8 375	23.3%	8 700	24.2%	37 753	104.9%	8 611	95.1%	1.0%
Rental of facilities and equipment	600	600	142	23.7%	140	23.3%	147	24.5%	123	20.5%	552	92.0%	136	165.5%	(9.7%)
Interest earned - external investments	10 000	10 500	1 952	19.5%	3 289	32.9%	2 330	22.2%	2 872	27.4%	10 444	99.5%	2 470	113.8%	16.3%
Interest earned - outstanding debtors	24 000	10 800	2 655	11.1%	3 626	15.1%	2 626	24.3%	3 056	28.3%	11 963	110.8%	4 290	72.8%	(28.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 000	3 000	794	13.2%	646	10.8%	269	9.0%	222	7.4%	1 931	64.4%	771	105.5%	(71.3%)
Licences and permits	11 000	13 000	2 931	26.6%	3 722	33.8%	5 124	39.4%	3 603	27.7%	15 379	118.3%	2 897	157.8%	24.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	313 544	373 043	161 802	51.6%	90 845	29.0%	70 095	18.8%	-	-	322 742	86.5%	-	76.6%	-
Other own revenue	156 908	151 925	2 146	1.4%	3 920	2.5%	3 982	2.6%	11 403	7.5%	21 452	14.1%	4 323	10.9%	163.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	525 337	514 091	76 342	14.5%	134 832	25.7%	82 811	16.1%	84 515	16.4%	378 500	73.6%	155 423	74.1%	(45.6%)
Employee related costs	167 444	153 479	32 068	19.2%	35 438	21.2%	34 904	22.7%	37 929	24.7%	140 338	91.4%	29 094	75.4%	30.4%
Remuneration of councillors	24 098	19 915	4 760	19.8%	5 417	22.5%	5 109	25.7%	5 112	25.7%	20 398	102.4%	4 710	81.5%	8.5%
Debt impairment	1 001	48 580	-	-	-	-	2 341	4.8%	5 539	11.4%	7 879	16.2%	83 418	14 146.5%	(93.4%)
Depreciation and asset impairment	25 015	38 494	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 050	2 740	113	2.8%	0	-	-	-	89	3.3%	203	7.4%	-	.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	700	-	-	152	-	51	7.2%	123	17.6%	325	46.5%	101	-	22.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	303 729	250 183	39 357	13.0%	93 826	30.9%	40 406	16.2%	35 724	14.3%	209 312	83.7%	38 100	41.2%	(6.2%)
Loss on disposal of PPE	-	-	44	-	-	-	-	-	-	-	44	-	-	-	-
Surplus/(Deficit)	90 265	115 575	112 637		(6 375)		17 957		(41 244)		82 975		(127 358)		
Transfers recognised - capital	116 518	74 355	43 286	37.1%	45 546	39.1%	25 608	34.4%	20 000	26.9%	134 440	180.8%	-	122.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	206 783	189 930	155 923		39 171		43 565		(21 244)		217 415		(127 358)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	206 783	189 930	155 923		39 171		43 565		(21 244)		217 415		(127 358)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	206 783	189 930	155 923		39 171		43 565		(21 244)		217 415		(127 358)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	206 783	189 930	155 923		39 171		43 565		(21 244)		217 415		(127 358)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	206 783	189 930	28 472	13.8%	30 350	14.7%	14 884	7.8%	29 534	15.6%	103 240	54.4%	39 457	94.0%	(25.1%)
National Government	99 700	131 355	23 386	23.5%	27 090	27.2%	9 371	7.1%	20 665	15.7%	80 512	61.3%	28 879	107.0%	(28.4%)
Provincial Government	-	-	-	-	-	-	-	-	1 716	-	1 716	-	-	-	(100.0%)
District Municipality	9 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 700	138 355	23 386	21.5%	27 090	24.9%	9 371	6.8%	22 382	16.2%	82 229	59.4%	28 879	106.2%	(22.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	98 083	51 575	5 086	5.2%	3 260	3.3%	5 513	10.7%	7 153	13.9%	21 011	40.7%	10 578	65.5%	(32.4%)
Capital Expenditure Standard Classification	206 783	189 930	28 472	13.8%	30 350	14.7%	14 884	7.8%	29 534	15.6%	103 240	54.4%	39 457	94.0%	(25.1%)
Governance and Administration	5 430	5 400	175	3.2%	1 120	20.6%	947	17.5%	399	7.4%	2 641	48.9%	136	31.9%	193.2%
Executive & Council	530	500	8	1.5%	8	1.5%	-	-	40	8.0%	56	11.1%	10	96.0%	314.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	.4%	-
Corporate Services	4 900	4 900	167	3.4%	1 112	22.7%	947	19.3%	359	7.3%	2 585	52.8%	127	33.1%	184.0%
Community and Public Safety	28 980	22 577	1 067	3.7%	2 100	7.2%	2 807	12.4%	2 448	10.8%	8 421	37.3%	4 208	51.5%	(41.8%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	13 580	13 080	770	5.7%	2 100	15.5%	2 807	21.5%	1 189	9.1%	6 866	52.5%	4 208	49.1%	(71.7%)
Public Safety	1 400	297	296	21.2%	-	-	-	-	-	-	296	99.8%	-	64.4%	-
Housing	14 000	9 200	-	-	-	-	-	-	1 259	13.7%	1 259	13.7%	-	61.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	158 400	158 895	26 736	16.9%	27 130	17.1%	11 130	7.0%	26 688	16.8%	91 683	57.7%	35 113	120.3%	(24.0%)
Planning and Development	13 000	17 140	9 211	70.9%	5 687	43.7%	228	1.3%	1 716	10.0%	16 842	98.3%	6 252	97.7%	(72.5%)
Road Transport	145 400	141 755	17 524	12.1%	21 443	14.7%	10 902	7.7%	24 971	17.6%	74 841	52.8%	28 861	126.3%	(13.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 973	3 058	495	3.5%	-	-	-	-	-	-	495	16.2%	-	11.8%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 973	3 058	495	10.0%	-	-	-	-	-	-	495	16.2%	-	13.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	736 120	704 021	228 031	31.0%	183 947	25.0%	121 791	17.3%	55 614	7.9%	589 382	83.7%	25 755	83.4%	115.9%
Ratepayers and other	384 576	193 323	20 983	5.5%	44 236	11.5%	23 730	12.3%	32 698	16.9%	121 647	62.9%	23 148	50.8%	41.3%
Government - operating	317 544	323 043	161 802	51.0%	90 930	28.6%	70 095	21.7%	-	-	322 827	99.9%	-	76.4%	-
Government - capital	-	166 355	43 286	-	45 461	-	25 608	15.4%	20 000	12.0%	134 355	80.8%	-	203.6%	(100.0%)
Interest	34 000	21 300	1 960	5.8%	3 320	9.8%	2 357	11.1%	2 917	13.7%	10 553	49.5%	2 607	35.8%	11.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(732 126)	(521 220)	(114 592)	15.7%	(136 125)	18.6%	(88 394)	17.0%	(99 465)	19.1%	(438 576)	84.1%	(79 463)	56.8%	25.2%
Suppliers and employees	(728 070)	(518 480)	(114 478)	15.7%	(136 125)	18.7%	(88 393)	17.0%	(99 376)	19.2%	(438 373)	84.5%	(79 463)	57.7%	25.1%
Finance charges	(4 056)	(2 740)	(114)	2.8%	(0)	-	(0)	-	(89)	3.3%	(203)	7.4%	-	.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 994	182 801	113 439	2 840.2%	47 821	1 197.3%	33 397	18.3%	(43 851)	(24.0%)	150 806	82.5%	(53 708)	180.4%	(18.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(29 534)	-	(103 210)	-	(39 457)	94.0%	(25.1%)
Capital assets	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(29 534)	-	(103 210)	-	(39 457)	94.0%	(25.1%)
Net Cash from/(used) Investing Activities	-	-	(28 472)	-	(30 350)	-	(14 854)	-	(29 534)	-	(103 210)	-	(39 457)	94.0%	(25.1%)
Cash Flow from Financing Activities															
Receipts	50 000	-	-	-	-	-	48 000	-	-	-	48 000	-	-	-	-
Short term loans	-	-	-	-	-	-	48 000	-	-	-	48 000	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	45 950	-	-	-	-	-	48 000	-	-	-	48 000	-	-	-	-
Net Increase/(Decrease) in cash held	49 944	182 801	84 966	170.1%	17 472	35.0%	66 543	36.4%	(73 385)	(40.1%)	95 596	52.3%	(93 164)	140.7%	(21.2%)
Cash/cash equivalents at the year begin:	-	-	191 232	-	276 198	-	293 670	-	360 213	-	191 232	-	336 682	-	7.0%
Cash/cash equivalents at the year end:	49 944	182 801	276 198	553.0%	293 670	588.0%	360 213	197.1%	286 828	156.9%	286 828	156.9%	243 518	223.9%	17.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 897	12.3%	1 349	3.4%	1 291	3.2%	32 315	81.1%	39 853	19.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	994	9.1%	432	4.0%	414	3.8%	9 063	83.1%	10 903	5.2%	-	-
Other	10 454	6.6%	3 904	2.5%	4 286	2.7%	139 004	88.2%	157 648	75.6%	-	-
Total By Income Source	16 345	7.8%	5 685	2.7%	5 991	2.9%	180 383	86.6%	208 404	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 345	7.8%	5 685	2.7%	5 991	2.9%	180 383	86.6%	208 404	100.0%	-	-
Total By Customer Group	16 345	7.8%	5 685	2.7%	5 991	2.9%	180 383	86.6%	208 404	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 950	100.0%	-	-	-	-	-	-	10 950	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 950	100.0%	-	-	-	-	-	-	10 950	100.0%

Contact Details

Municipal Manager	Adv M H Mathivha	015 962 7588
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	582 885	582 885	173 330	29.7%	158 822	27.2%	132 345	22.7%	55 272	9.5%	519 769	89.2%	53 754	69.9%	2.8%
Property rates	36 699	36 699	6 931	18.9%	5 126	14.0%	5 543	15.1%	3 758	10.2%	21 358	58.2%	2 528	99.6%	48.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	231 442	231 442	51 927	22.4%	53 750	23.2%	41 772	18.0%	31 384	13.6%	178 833	77.3%	33 734	93.4%	(7.0%)
Service charges - water revenue	26 001	26 001	2 523	9.7%	2 224	8.6%	57	.2%	-	-	4 804	18.5%	1 332	96.4%	(100.0%)
Service charges - sanitation revenue	4 556	4 556	1 379	30.3%	938	20.6%	2	-	-	-	2 319	50.9%	739	49.7%	(100.0%)
Service charges - refuse revenue	5 654	5 654	1 022	18.1%	2 546	45.0%	1 033	18.3%	722	12.8%	5 322	94.1%	1 104	63.9%	(34.7%)
Service charges - other	101	101	0	.2%	11 411	11 315.4%	17 384	17 238.2%	12 916	12 807.9%	41 711	41 361.7%	5 210	-	147.9%
Rental of facilities and equipment	408	408	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	17 911	17 911	-	-	-	-	6	-	325	1.8%	332	1.9%	406	28.6%	(19.8%)
Interest earned - outstanding debtors	-	-	4 531	-	4 590	-	3 285	-	2 526	-	14 931	-	2 288	98.1%	10.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 086	2 086	-	-	-	-	-	-	-	-	-	-	280	153.5%	(100.0%)
Licences and permits	10 113	10 113	4 520	44.7%	3 322	32.8%	3 149	31.1%	2 696	26.7%	13 687	135.3%	1 452	72.5%	85.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	237 734	237 734	98 098	41.3%	74 501	31.3%	58 858	24.8%	-	-	231 457	97.4%	165	74.2%	(100.0%)
Other own revenue	10 181	10 181	2 400	23.6%	414	4.1%	1 256	12.3%	945	9.3%	5 015	49.3%	4 516	6.4%	(79.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	657 285	657 285	100 860	15.3%	139 678	21.3%	128 752	19.6%	121 258	18.4%	490 547	74.6%	65 522	50.9%	85.1%
Employee related costs	184 577	184 577	48 214	26.1%	57 838	31.3%	50 845	27.5%	34 463	18.7%	191 359	103.7%	30 599	88.5%	12.6%
Remuneration of councillors	9 175	9 175	2 342	25.5%	2 404	26.2%	2 266	24.7%	1 559	17.0%	8 572	93.4%	1 552	49.0%	.5%
Debt impairment	8 762	8 762	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 216	1 216	121	9.9%	-	-	-	-	-	-	121	9.9%	-	24.8%	-
Bulk purchases	149 787	149 787	24 344	16.3%	51 097	34.1%	29 832	19.9%	37 193	24.8%	142 466	95.1%	20 194	96.4%	84.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	243 768	243 768	25 838	10.6%	28 339	11.6%	45 809	18.8%	48 043	19.7%	148 029	60.7%	13 177	25.9%	264.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 400)	(74 400)	72 470		19 144		3 593		(65 986)		29 221		(11 768)		
Transfers recognised - capital	74 400	74 400	-	-	30 830	41.4%	30 370	40.8%	-	-	61 200	82.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	123 193	123 193	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 194	123 194	72 470		49 974		33 963		(65 986)		90 421		(11 768)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	123 194	123 194	72 470		49 974		33 963		(65 986)		90 421		(11 768)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 194	123 194	72 470		49 974		33 963		(65 986)		90 421		(11 768)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 194	123 194	72 470		49 974		33 963		(65 986)		90 421		(11 768)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	123 193	123 193	107 310	87.1%	13 645	11.1%	9 084	7.4%	39 421	32.0%	169 460	137.6%	3 167	10.3%	1 144.7%
National Government	-	-	9	-	6 003	-	-	-	16 415	-	22 427	-	474	21.6%	3 359.5%
Provincial Government	-	-	-	-	1	-	7 664	-	22 279	-	29 944	-	-	-	(100.0%)
District Municipality	-	-	4 665	-	-	-	-	-	-	-	4 665	-	-	-	-
Other transfers and grants	74 560	74 560	56 024	75.1%	-	-	-	-	-	-	56 024	75.1%	-	-	-
Transfers recognised - capital	74 560	74 560	60 698	81.4%	6 004	8.1%	7 664	10.3%	38 693	51.9%	113 060	151.6%	474	21.6%	8 054.7%
Borrowing	-	-	2 551	-	-	-	-	-	-	-	2 551	-	-	-	-
Internally generated funds	48 633	48 633	44 061	90.6%	7 641	15.7%	1 420	2.9%	728	1.5%	53 850	110.7%	2 693	16.6%	(73.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	123 193	123 193	107 310	87.1%	13 645	11.1%	9 084	7.4%	39 421	32.0%	169 460	137.6%	3 167	10.3%	1 144.7%
Governance and Administration	21 931	21 931	18 525	84.5%	4 538	20.7%	561	2.6%	517	2.4%	24 141	110.1%	47	5.8%	994.4%
Executive & Council	3 365	3 365	4 815	143.1%	-	-	-	-	-	-	4 815	143.1%	-	-	-
Budget & Treasury Office	16 110	16 110	10 863	67.4%	4 381	27.2%	475	2.9%	487	3.0%	16 205	100.6%	-	21.7%	(100.0%)
Corporate Services	2 456	2 456	2 848	115.9%	157	6.4%	87	3.5%	30	1.2%	3 121	127.1%	47	5.8%	(37.1%)
Community and Public Safety	1 400	1 400	1 073	76.6%	143	10.2%	10	.7%	18	1.3%	1 243	88.8%	381	30.3%	(95.4%)
Community & Social Services	1 400	1 400	1 073	76.6%	143	10.2%	10	.7%	18	1.3%	1 243	88.8%	381	30.3%	(95.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 258	67 258	49 174	73.1%	6 047	9.0%	7 695	11.4%	36 625	54.5%	99 542	148.0%	734	27.0%	4 887.9%
Planning and Development	2 698	2 698	939	34.8%	1	-	-	-	-	-	939	34.8%	-	-	-
Road Transport	64 560	64 560	48 236	74.7%	6 047	9.4%	7 695	11.9%	36 625	56.7%	98 603	152.7%	734	27.0%	4 887.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 605	32 605	38 538	118.2%	2 917	8.9%	818	2.5%	2 262	6.9%	44 534	136.6%	2 005	4.7%	12.8%
Electricity	26 065	26 065	37 812	145.1%	2 844	10.9%	755	2.9%	1 451	5.6%	42 863	164.4%	2 005	4.8%	(27.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 540	6 540	725	11.1%	73	1.1%	63	1.0%	810	12.4%	1 671	25.6%	-	.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	657 285	657 285	177 178	27.0%	185 635	28.2%	162 715	24.8%	86 832	13.2%	612 359	93.2%	72 306	73.3%	20.1%
Ratepayers and other	334 711	334 711	65 050	19.4%	74 713	22.3%	70 139	21.0%	82 880	24.8%	292 782	87.5%	72 306	59.3%	14.6%
Government - operating	242 734	242 734	97 798	40.3%	74 501	30.7%	58 858	24.2%	-	-	231 157	95.2%	-	98.3%	-
Government - capital	61 940	61 940	9 800	15.8%	31 830	51.4%	30 370	49.0%	-	-	72 000	116.2%	-	-	-
Interest	17 900	17 900	4 531	25.3%	4 590	25.6%	3 348	18.7%	3 951	22.1%	16 420	91.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(502 246)	(502 246)	(162 435)	32.3%	(140 514)	28.0%	(119 215)	23.7%	(99 390)	19.8%	(521 554)	103.8%	(113 296)	63.5%	(12.3%)
Suppliers and employees	(501 030)	(501 030)	(162 435)	32.4%	(140 514)	28.0%	(119 215)	23.8%	(99 390)	19.8%	(521 554)	104.1%	(90 196)	51.3%	10.2%
Finance charges	(1 216)	(1 216)	-	-	-	-	-	-	-	-	-	-	(19 500)	2 813.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 600)	-	(100.0%)
Net Cash from/(used) Operating Activities	155 039	155 039	14 744	9.5%	45 121	29.1%	43 499	28.1%	(12 559)	(8.1%)	90 805	58.6%	(40 989)	8 311.4%	(69.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(42 903)	34.8%	(79 797)	64.8%	(14 700)	25.6%	191.9%
Capital assets	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(42 903)	34.8%	(79 797)	64.8%	(14 700)	25.6%	191.9%
Net Cash from/(used) Investing Activities	(123 208)	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(11 315)	9.2%	(42 903)	34.8%	(79 797)	64.8%	(14 700)	25.6%	191.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(899)	-	-	-	(899)	-	(2 000)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(899)	-	-	-	(899)	-	(2 000)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(899)	-	-	-	(899)	-	(2 000)	182.5%	(100.0%)
Net Increase/(Decrease) in cash held	31 831	31 831	2 810	8.8%	31 476	98.9%	31 285	98.3%	(55 462)	(174.2%)	10 109	31.8%	(57 689)	(4.1%)	(3.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 810	-	34 286	-	65 571	-	-	-	71 258	-	(8.0%)
Cash/cash equivalents at the year end:	31 831	31 831	2 810	8.8%	34 286	107.7%	65 571	206.0%	10 109	31.8%	10 109	31.8%	13 569	(6.2%)	(25.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	0	100.0%	0	-	-	-
Electricity	-	-	-	-	15 327	21.9%	54 570	78.1%	69 897	32.1%	-	-
Property Rates	-	-	-	-	4 534	9.4%	43 609	90.6%	48 143	22.1%	-	-
Sanitation	-	-	-	-	-	-	1	100.0%	1	-	-	-
Refuse Removal	-	-	-	-	455	2.8%	16 005	97.2%	16 460	7.6%	-	-
Other	-	-	-	-	4 185	5.0%	78 986	95.0%	83 171	38.2%	-	-
Total By Income Source	-	-	-	-	24 501	11.3%	193 171	88.7%	217 672	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	2 450	11.3%	19 317	88.7%	21 767	10.0%	-	-
Business	-	-	-	-	3 675	11.3%	28 976	88.7%	32 651	15.0%	-	-
Households	-	-	-	-	11 025	11.3%	86 927	88.7%	97 953	45.0%	-	-
Other	-	-	-	-	7 350	11.3%	57 951	88.7%	65 302	30.0%	-	-
Total By Customer Group	-	-	-	-	24 501	11.3%	193 171	88.7%	217 672	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	Ms S. Mutshinyali	015 519 3000
Financial Manager	Ms Mikateko P.Makhubela	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	730 650	515 108	124 555	17.0%	300 954	41.2%	117 665	22.8%	141 312	27.4%	684 486	132.9%	177 117	109.8%	(20.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	16 030	-	13 569	-	20 810	-	-	-	50 409	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	41 392	51	-	-	1 453	3.5%	6 956	13 531.9%	-	-	8 410	16 359.3%	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502.3%	-
Interest earned - external investments	3 764	-	1 285	34.1%	13 869	368.5%	9 506	-	1 393	-	26 052	-	-	20.0%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	25.6%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	586 326	514 556	106 575	18.2%	221 973	37.9%	80 393	15.6%	132 618	25.8%	541 559	105.2%	163 116	138.1%	(18.7%)
Other own revenue	99 168	500	401	.4%	50 090	50.5%	-	-	7 302	1 460.3%	57 793	11 558.5%	14 001	42.0%	(47.8%)
Gains on disposal of PPE	-	-	264	-	-	-	-	-	-	-	264	-	-	-	-
Operating Expenditure	1 004 078	549 316	124 555	12.4%	172 799	17.2%	166 841	30.4%	142 818	26.0%	607 013	110.5%	219 136	114.5%	(34.8%)
Employee related costs	330 556	303 050	83 646	25.3%	86 118	26.1%	134 067	44.2%	90 235	29.8%	394 066	130.0%	136 601	117.8%	(33.9%)
Remuneration of councillors	8 528	9 335	2 105	24.7%	2 537	29.8%	2 343	25.1%	2 141	22.9%	9 127	97.8%	3 271	108.6%	(34.5%)
Debt impairment	-	-	-	-	-	-	621	-	-	-	621	-	-	-	-
Depreciation and asset impairment	95 000	29 667	-	-	32 487	34.2%	-	-	-	-	32 487	109.5%	-	-	-
Finance charges	1 800	5 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 635	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	6 547	-	-	-	-	7 830	119.6%	-	-	7 830	119.6%	8 626	-	(100.0%)
Contracted services	-	-	-	-	181	-	3 914	-	-	-	4 095	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 610	-	-	-	3 610	-	-	-	-
Other expenditure	554 559	194 676	38 804	7.0%	51 474	9.3%	14 456	7.4%	50 442	25.9%	155 177	79.7%	70 638	107.9%	(28.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(273 429)	(34 208)	-		128 155		(49 176)		(1 506)		77 473		(42 019)		
Transfers recognised - capital	-	-	-	-	126 400	-	49 176	-	1 506	-	177 082	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(273 429)	(34 208)	-		254 555		-		-		254 555		(42 019)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(273 429)	(34 208)	-		254 555		-		-		254 555		(42 019)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(273 429)	(34 208)	-		254 555		-		-		254 555		(42 019)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(273 429)	(34 208)	-		254 555		-		-		254 555		(42 019)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	567 809	513 176	71 674	12.6%	84 800	14.9%	58 569	11.4%	111 749	21.8%	326 792	63.7%	87 702	63.0%	27.4%
National Government	560 098	466 994	71 593	12.8%	80 727	14.4%	52 804	11.3%	111 450	23.9%	316 574	67.8%	86 607	77.9%	28.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	53.0%	-
District Municipality	-	-	-	-	-	-	5 766	-	-	-	5 766	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	560 098	466 994	71 593	12.8%	80 727	14.4%	58 569	12.5%	111 450	23.9%	322 340	69.0%	86 607	77.4%	28.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1 152	-	-	-	277	-	1 428	-	-	-	(100.0%)
Public contributions and donations	7 711	46 182	81	1.0%	2 921	37.9%	-	-	22	-	3 024	6.5%	1 095	5.1%	(98.0%)
Capital Expenditure Standard Classification	567 809	513 176	71 674	12.6%	84 800	14.9%	58 569	11.4%	111 749	21.8%	326 792	63.7%	97 121	61.8%	15.1%
Governance and Administration	15 075	6 693	111	.7%	1 167	7.7%	5 842	87.3%	1 347	20.1%	8 467	126.5%	3 325	44.2%	(59.5%)
Executive & Council	275	261	81	29.4%	-	-	34	12.9%	22	8.6%	137	52.5%	75	72.7%	(70.1%)
Budget & Treasury Office	100	100	28	28.4%	-	-	43	43.3%	2	2.3%	74	73.9%	2	4.8%	39.8%
Corporate Services	14 700	6 332	2	-	1 167	7.9%	5 766	91.0%	1 322	20.9%	8 256	130.4%	3 249	43.3%	(59.3%)
Community and Public Safety	8 000	8 830	5 465	68.3%	2 509	31.4%	-	-	260	2.9%	8 233	93.2%	8 486	87.9%	(96.9%)
Community & Social Services	8 000	8 830	5 465	68.3%	2 509	31.4%	-	-	260	2.9%	8 233	93.2%	8 486	87.9%	(96.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 100	9 299	2 339	19.3%	2 908	24.0%	-	-	1 997	21.5%	7 244	77.9%	3 328	47.2%	(40.0%)
Planning and Development	12 100	9 299	2 339	19.3%	2 908	24.0%	-	-	1 997	21.5%	7 244	77.9%	3 328	48.3%	(40.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	45.0%	-
Trading Services	532 634	488 353	63 759	12.0%	78 216	14.7%	52 727	10.8%	108 146	22.1%	302 848	62.0%	81 982	61.1%	31.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	532 634	488 353	63 759	12.0%	78 216	14.7%	52 727	10.8%	108 146	22.1%	302 848	62.0%	81 982	61.1%	31.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 461 300	1 461 300	835 751	57.2%	356 195	24.4%	212 771	14.6%	75 118	5.1%	1 479 835	101.3%	320 324	120.9%	(76.5%)
Ratepayers and other	281 120	281 120	2 425	.9%	36 151	12.9%	28 198	10.0%	23 420	8.3%	90 194	32.1%	6 355	51.0%	268.5%
Government - operating	1 172 652	1 172 652	433 848	37.0%	155 145	13.2%	119 110	10.2%	5 186	.4%	713 289	60.8%	6 575	23.1%	(21.1%)
Government - capital	-	-	398 264	-	162 767	-	63 163	-	44 019	-	668 213	-	305 613	302.5%	(85.6%)
Interest	7 528	7 528	1 214	16.1%	2 131	28.3%	2 300	30.5%	2 493	33.1%	8 138	108.1%	1 781	96.3%	40.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(153 308)	7.4%	(198 453)	9.6%	(625 622)	30.3%	(62 317)	93.4%	218.5%
Suppliers and employees	(2 063 191)	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(152 565)	7.4%	(198 396)	9.6%	(624 822)	30.3%	(61 542)	93.3%	222.4%
Finance charges	-	-	-	-	-	-	-	-	(57)	-	(57)	-	(776)	-	(92.6%)
Transfers and grants	-	-	-	-	-	-	(743)	-	-	-	(743)	-	-	-	-
Net Cash from/(used) Operating Activities	(601 891)	(601 891)	705 678	(117.2%)	212 408	(35.3%)	59 463	(9.9%)	(123 335)	20.5%	854 213	(141.9%)	258 007	149.1%	(147.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	(32 635)	-	(2 071)	-	-	-	(34 706)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(32 635)	-	(2 071)	-	-	-	(34 706)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(244 620)	24.4%	(378 785)	37.7%	(83 869)	236.3%	191.7%
Capital assets	(1 004 408)	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(59 791)	6.0%	(244 620)	24.4%	(378 785)	37.7%	(83 869)	236.3%	191.7%
Net Cash from/(used) Investing Activities	(1 004 408)	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(61 862)	6.2%	(244 620)	24.4%	(413 492)	41.2%	(83 869)	236.3%	191.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 143)	-	(441)	-	-	-	-	-	(1 584)	-	281	-	(100.0%)
Repayment of borrowing	-	-	(1 143)	-	(441)	-	-	-	-	-	(1 584)	-	281	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(1 143)	-	(441)	-	-	-	-	-	(1 584)	-	281	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 606 299)	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	(2 399)	.1%	(367 956)	22.9%	439 137	(27.3%)	174 419	(86 272.2%)	(311.0%)
Cash/cash equivalents at the year begin:	76 571	76 571	16 019	20.9%	690 462	901.7%	825 511	1 078.1%	823 112	1 075.0%	16 019	20.9%	(598 189)	-	(237.6%)
Cash/cash equivalents at the year end:	(1 529 728)	(1 529 728)	690 462	(45.1%)	825 511	(54.0%)	823 112	(53.8%)	455 156	(29.8%)	455 156	(29.8%)	(423 771)	(73 064.9%)	(207.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	3 810	6.9%	5 688	10.3%	7 291	13.2%	38 479	69.6%	55 268	99.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	3.1%	8	2.6%	8	2.6%	268	91.7%	292	.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 819	6.9%	5 696	10.3%	7 298	13.1%	38 747	69.7%	55 560	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	3.1%	8	2.6%	8	2.6%	268	91.7%	292	.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 810	6.9%	5 688	10.3%	7 291	13.2%	38 479	69.6%	55 268	99.5%	-	-
Total By Customer Group	3 819	6.9%	5 696	10.3%	7 298	13.1%	38 747	69.7%	55 560	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	.5%	775	10.1%	603	7.8%	6 282	81.6%	7 696	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	.5%	775	10.1%	603	7.8%	6 282	81.6%	7 696	100.0%

Contact Details

Municipal Manager	Mr M.T Makumule	015 960 2009
Financial Manager	Ms Shivambu Mamsy	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	130 576	130 576	62 343	47.7%	53 753	41.2%	28 327	21.7%	6 160	4.7%	150 584	115.3%	7 223	83.2%	(14.7%)
Property rates	11 100	11 100	14 665	132.1%	97	.9%	236	2.1%	221	2.0%	15 219	137.1%	362	91.6%	(39.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 769	11 769	5 244	44.6%	24 854	211.2%	1 437	12.2%	3 224	27.4%	34 758	295.3%	2 427	38.0%	32.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	866	866	236	27.2%	2 878	332.2%	353	40.7%	(968)	(111.7%)	2 498	288.4%	265	170.8%	(465.8%)
Service charges - refuse revenue	238	238	58	24.4%	77	32.3%	59	24.7%	59	24.8%	252	106.2%	75	65.3%	(22.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	168	168	96	57.0%	17	10.1%	50	29.6%	117	69.7%	280	166.5%	52	110.1%	127.2%
Interest earned - external investments	500	500	76	15.3%	143	28.5%	17	3.4%	142	28.4%	378	75.7%	172	76.7%	(17.4%)
Interest earned - outstanding debtors	389	389	-	-	65	16.6%	31	8.1%	124	31.8%	219	56.5%	-	12.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	510	510	161	31.6%	38	7.4%	153	30.0%	135	26.4%	487	95.5%	181	22.8%	(25.3%)
Licences and permits	3 849	3 849	620	16.1%	177	4.6%	663	17.2%	729	18.9%	2 189	56.9%	882	52.6%	(17.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	96 631	96 631	39 820	41.2%	24 745	25.6%	23 683	24.5%	-	-	88 248	91.3%	1 200	94.2%	(100.0%)
Other own revenue	4 556	4 556	1 367	30.0%	642	14.1%	913	20.0%	3 111	68.3%	6 032	132.4%	1 607	57.0%	93.5%
Gains on disposal of PPE	-	-	-	-	22	-	733	-	(733)	-	22	-	-	-	(100.0%)
Operating Expenditure	124 540	124 540	27 253	21.9%	28 438	22.8%	27 869	22.4%	27 480	22.1%	111 041	89.2%	24 276	85.3%	13.2%
Employee related costs	58 887	58 887	13 393	22.7%	13 388	22.7%	14 052	23.9%	13 641	23.2%	54 474	92.5%	11 630	89.6%	17.3%
Remuneration of councillors	10 273	10 273	2 497	24.3%	2 497	24.3%	2 954	28.7%	1 771	17.2%	9 719	94.6%	2 446	75.0%	(27.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	636	636	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	216	-	-	-	-	-	-	-	216	-	-	-	-
Bulk purchases	13 000	13 000	-	-	3 334	25.6%	3 219	24.8%	3 546	27.3%	10 100	77.7%	2 847	83.3%	24.6%
Other Materials	5 481	5 481	4 411	80.5%	1 572	28.7%	844	15.4%	506	9.2%	7 333	133.8%	-	-	(100.0%)
Contracted services	1 696	1 696	266	15.7%	400	23.6%	597	35.2%	635	37.4%	1 898	111.9%	533	94.0%	19.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 567	34 567	6 470	18.7%	7 248	21.0%	6 203	17.9%	7 381	21.4%	27 301	79.0%	6 820	84.9%	8.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 036	6 036	35 090		25 315		459		(21 320)		39 544		(17 053)		
Transfers recognised - capital	34 904	34 904	17 739	50.8%	(6 994)	(20.0%)	7 671	22.0%	1 000	2.9%	19 416	55.6%	-	90.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 940	40 940	52 829		18 321		8 130		(20 320)		58 960		(17 053)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 940	40 940	52 829		18 321		8 130		(20 320)		58 960		(17 053)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 940	40 940	52 829		18 321		8 130		(20 320)		58 960		(17 053)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 940	40 940	52 829		18 321		8 130		(20 320)		58 960		(17 053)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	40 950	40 950	4 012	9.8%	4 139	10.1%	10 161	24.8%	10 988	26.8%	29 300	71.6%	20 962	83.9%	(47.6%)
National Government	32 900	32 900	1 130	3.4%	3 974	12.1%	6 363	19.3%	9 999	30.4%	21 467	65.2%	19 290	84.7%	(48.2%)
Provincial Government	-	-	-	-	-	-	1 762	-	-	-	1 762	-	-	-	-
District Municipality	1 000	1 000	-	-	-	-	-	-	851	85.1%	851	85.1%	-	-	(100.0%)
Other transfers and grants	-	-	1 109	-	-	-	-	-	-	-	1 109	-	-	-	-
Transfers recognised - capital	33 900	33 900	2 239	6.6%	3 974	11.7%	8 126	24.0%	10 850	32.0%	25 189	74.3%	19 290	65.4%	(43.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 050	7 050	1 773	25.1%	166	2.3%	2 036	28.9%	138	2.0%	4 112	58.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	1 672	-	(100.0%)
Capital Expenditure Standard Classification	40 950	40 950	4 012	9.8%	4 139	10.1%	10 161	24.8%	10 988	26.8%	29 300	71.6%	4 760	67.7%	130.8%
Governance and Administration	1 210	1 210	30	2.5%	166	13.7%	4	.3%	30	2.5%	229	18.9%	178	69.6%	(83.2%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	149	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	29	6.6%	(100.0%)
Corporate Services	1 210	1 210	30	2.5%	166	13.7%	4	.3%	30	2.5%	229	18.9%	-	-	(100.0%)
Community and Public Safety	-	-	29	-	-	-	-	-	-	-	29	-	-	-	-
Community & Social Services	-	-	29	-	-	-	-	-	-	-	29	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 100	32 100	1 302	4.1%	1 974	6.2%	8 961	27.9%	9 999	31.2%	22 237	69.3%	3 868	66.0%	158.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Road Transport	32 100	32 100	1 302	4.1%	1 974	6.2%	8 961	27.9%	9 999	31.2%	22 237	69.3%	3 868	65.7%	158.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 640	7 640	2 651	34.7%	1 999	26.2%	1 197	15.7%	959	12.5%	6 806	89.1%	713	73.6%	34.4%
Electricity	7 540	7 540	2 651	35.2%	1 999	26.5%	1 136	15.1%	959	12.7%	6 745	89.5%	713	72.9%	34.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	100	-	-	-	-	61	60.6%	-	-	61	60.6%	-	100.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	165 480	165 480	81 109	49.0%	42 135	25.5%	35 998	21.8%	7 476	4.5%	166 718	100.7%	7 223	88.3%	3.5%
Ratepayers and other	33 056	33 056	22 673	68.6%	8 663	26.2%	4 596	13.9%	6 042	18.3%	41 974	127.0%	5 844	66.6%	3.4%
Government - operating	96 631	96 631	40 620	42.0%	24 745	25.6%	23 683	24.5%	-	-	89 048	92.2%	1 224	108.9%	(100.0%)
Government - capital	34 904	34 904	17 739	50.8%	8 494	24.3%	7 671	22.0%	1 000	2.9%	34 904	100.0%	-	58.8%	(100.0%)
Interest	889	889	76	8.6%	233	26.2%	48	5.4%	434	48.8%	791	89.0%	155	58.2%	180.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(39 226)	31.5%	(122 831)	98.6%	(24 276)	96.1%	61.6%
Suppliers and employees	(124 530)	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(27 869)	22.4%	(39 226)	31.5%	(122 831)	98.6%	(24 276)	96.1%	61.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 950	40 950	53 811	131.4%	13 697	33.4%	8 130	19.9%	(31 751)	(77.5%)	43 887	107.2%	(17 053)	72.4%	86.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(7 574)	18.5%	(29 300)	71.6%	(2 551)	63.3%	196.9%
Capital assets	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(7 574)	18.5%	(29 300)	71.6%	(2 551)	63.3%	196.9%
Net Cash from/(used) Investing Activities	(40 950)	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(12 742)	31.1%	(7 574)	18.5%	(29 300)	71.6%	(2 551)	63.3%	196.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	49 799	-	8 723	-	(4 612)	-	(39 324)	-	14 587	-	(19 604)	-	100.6%
Cash/cash equivalents at the year begin:	16 691	16 691	3 162	18.9%	52 961	317.3%	61 684	369.6%	57 072	341.9%	3 162	18.9%	27 245	-	109.5%
Cash/cash equivalents at the year end:	16 691	16 691	52 961	317.3%	61 684	369.6%	57 072	341.9%	17 748	106.3%	17 748	106.3%	7 641	-	132.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	229	11.7%	226	11.6%	1 502	76.8%	-	-	1 957	6.7%	-	-
Electricity	36	.8%	2 234	51.2%	2 091	48.0%	-	-	4 361	14.9%	-	-
Property Rates	78	.4%	79	.4%	20 794	99.3%	-	-	20 951	71.4%	-	-
Sanitation	34	3.9%	32	3.6%	816	92.5%	-	-	883	3.0%	-	-
Refuse Removal	21	3.6%	20	3.4%	540	93.0%	-	-	581	2.0%	-	-
Other	30	5.0%	166	27.2%	414	67.9%	-	-	610	2.1%	-	-
Total By Income Source	428	1.5%	2 757	9.4%	26 159	89.1%	-	-	29 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	428	1.5%	2 757	9.4%	26 159	89.1%	-	-	29 343	100.0%	-	-
Total By Customer Group	428	1.5%	2 757	9.4%	26 159	89.1%	-	-	29 343	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: AGANANG (LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	75 867	75 867	31 394	41.4%	26 637	35.1%	1 759	2.3%	4 247	5.6%	64 036	84.4%	2 554	65.6%	66.3%
Property rates	300	300	65	21.7%	19	6.2%	-	-	-	-	84	27.9%	36	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	454	454	30	6.6%	66	14.6%	55	12.0%	53	11.8%	204	45.0%	10	71.2%	412.6%
Interest earned - external investments	1 358	1 358	409	30.1%	480	35.3%	743	54.7%	632	46.6%	2 264	166.6%	215	-	194.0%
Interest earned - outstanding debtors	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	260	38.4%	(100.0%)
Licences and permits	-	-	628	-	517	-	605	-	648	-	2 398	-	444	106.6%	46.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 523	67 523	30 188	44.7%	25 452	37.7%	320	.5%	2 861	4.2%	58 821	87.1%	1 425	58.7%	100.8%
Other own revenue	6 221	6 221	74	1.2%	104	1.7%	37	.6%	51	.8%	266	4.3%	164	1 861.3%	(68.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 367	81 367	14 623	18.0%	17 380	21.4%	17 350	21.3%	18 115	22.3%	67 468	82.9%	20 316	95.2%	(10.8%)
Employee related costs	40 037	40 037	7 489	18.7%	7 996	20.0%	7 786	19.4%	7 961	19.9%	31 232	78.0%	7 255	95.1%	9.7%
Remuneration of councillors	9 047	9 047	2 260	25.0%	2 396	26.5%	2 753	30.4%	2 626	29.0%	10 035	110.9%	2 276	84.5%	15.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 208	3 208	684	21.3%	831	25.9%	609	19.0%	920	28.7%	3 044	94.9%	744	86.0%	23.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 576	23 576	4 190	17.8%	6 157	26.1%	6 202	26.3%	6 607	28.0%	23 157	98.2%	10 041	118.5%	(34.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 500)	(5 500)	16 771		9 257		(15 591)		(13 868)		(3 431)		(17 762)		
Transfers recognised - capital	-	-	-	-	-	-	452	-	-	-	452	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 500)	(5 500)	16 771		9 257		(15 139)		(13 868)		(2 980)		(17 762)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 500)	(5 500)	16 771		9 257		(15 139)		(13 868)		(2 980)		(17 762)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 500)	(5 500)	16 771		9 257		(15 139)		(13 868)		(2 980)		(17 762)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 500)	(5 500)	16 771		9 257		(15 139)		(13 868)		(2 980)		(17 762)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	13 874	33.2%	31 945	76.5%	4 492	-	208.8%
National Government	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	13 874	33.2%	31 945	76.5%	4 492	-	208.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	13 874	33.2%	31 945	76.5%	4 492	-	208.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 744	41 744	745	1.8%	4 037	9.7%	13 288	31.8%	13 874	33.2%	31 945	76.5%	4 393	68.0%	215.8%
Governance and Administration	7 734	7 734	115	1.5%	-	-	1 045	13.5%	3 193	41.3%	4 354	56.3%	155	67.7%	1 963.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	500	-	-	-	-	-	-	297	59.4%	297	59.4%	-	-	(100.0%)
Corporate Services	7 234	7 234	115	1.6%	-	-	1 045	14.4%	2 896	40.0%	4 057	56.1%	155	67.7%	1 771.3%
Community and Public Safety	8 000	8 000	5	.1%	261	3.3%	500	6.3%	2 237	28.0%	3 003	37.5%	526	69.1%	324.9%
Community & Social Services	8 000	8 000	5	.1%	261	3.3%	500	6.3%	2 237	28.0%	3 003	37.5%	526	70.1%	324.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 010	26 010	625	2.4%	3 776	14.5%	11 743	45.1%	8 444	32.5%	24 588	94.5%	3 671	64.0%	130.0%
Planning and Development	2 010	2 010	-	-	-	-	-	-	2 000	99.5%	2 000	99.5%	-	-	(100.0%)
Road Transport	24 000	24 000	625	2.6%	3 776	15.7%	11 743	48.9%	6 444	26.9%	22 588	94.1%	3 671	64.0%	75.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	41	108.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	41	108.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	117 611	117 611	49 496	42.1%	39 807	33.8%	20 869	17.7%	4 247	3.6%	114 419	97.3%	2 536	99.1%	67.5%
Ratepayers and other	6 975	6 975	798	11.4%	706	10.1%	696	10.0%	753	10.8%	2 952	42.3%	896	108.3%	(16.0%)
Government - operating	67 523	67 523	29 762	44.1%	25 452	37.7%	18 919	28.0%	2 861	4.2%	76 994	114.0%	1 425	112.2%	100.8%
Government - capital	41 744	41 744	18 528	44.4%	13 170	31.5%	511	1.2%	-	-	32 209	77.2%	-	76.4%	-
Interest	1 369	1 369	409	29.8%	480	35.0%	743	54.3%	632	46.2%	2 264	165.3%	215	117.0%	194.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(18 379)	24.2%	(68 140)	89.8%	(16 543)	93.5%	11.1%
Suppliers and employees	(75 867)	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(17 762)	23.4%	(18 379)	24.2%	(68 140)	89.8%	(16 543)	93.5%	11.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 744	41 744	34 878	83.6%	22 427	53.7%	3 107	7.4%	(14 133)	(33.9%)	46 278	110.9%	(14 008)	108.6%	.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(13 954)	33.4%	(32 024)	76.7%	(4 303)	67.4%	224.3%
Capital assets	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(13 954)	33.4%	(32 024)	76.7%	(4 303)	67.4%	224.3%
Net Cash from/(used) Investing Activities	(41 744)	(41 744)	(745)	1.8%	(4 037)	9.7%	(13 288)	31.8%	(13 954)	33.4%	(32 024)	76.7%	(4 303)	67.4%	224.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	34 132	############	18 390	############	(10 182)	13 222 935.1%	(28 086)	36 475 603.9%	14 254	############	(18 311)	(3 184.8%)	53.4%
Cash/cash equivalents at the year begin:	14 690	14 690	-	-	34 132	232.3%	52 522	357.5%	42 340	288.2%	-	-	50 588	-	(16.3%)
Cash/cash equivalents at the year end:	14 690	14 690	34 132	232.3%	52 522	357.5%	42 340	288.2%	14 254	97.0%	14 254	97.0%	32 277	(6 870.3%)	(55.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 004	4.1%	2 003	4.1%	1 990	4.1%	42 293	87.6%	48 289	98.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	12	1.2%	12	1.2%	983	97.6%	1 007	2.0%	-	-
Total By Income Source	2 004	4.1%	2 015	4.1%	2 002	4.1%	43 276	87.8%	49 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 004	4.1%	2 003	4.1%	1 990	4.1%	42 293	87.6%	48 289	98.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	12	1.2%	12	1.2%	983	97.6%	1 007	2.0%	-	-
Total By Customer Group	2 004	4.1%	2 015	4.1%	2 002	4.1%	43 276	87.8%	49 297	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	505	100.0%	-	-	-	-	-	-	505	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	505	100.0%	-	-	-	-	-	-	505	100.0%

Contact Details

Municipal Manager	Manape Thamaga	015 295 1413
Financial Manager	T J Mokgobu	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	122 098	122 098	37 341	30.6%	29 419	24.1%	5 113	4.2%	5 566	4.6%	77 439	63.4%	6 608	64.6%	(15.8%)
Property rates	5 600	5 600	2 384	42.6%	2 384	42.6%	2 384	42.6%	2 384	42.6%	9 536	170.3%	1 959	154.0%	21.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 662	6 662	1 208	18.1%	1 256	18.8%	1 217	18.3%	1 016	15.3%	4 696	70.5%	1 538	118.5%	(33.9%)
Service charges - water revenue	3 504	3 504	5	.1%	-	-	10	.3%	193	5.5%	208	5.9%	-	23.0%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	25	-	-	-	25	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	947	947	238	25.1%	96	10.2%	27	2.9%	117	12.3%	478	50.5%	285	75.8%	(58.9%)
Rental of facilities and equipment	126	126	15	12.0%	4	3.0%	15	12.0%	86	67.9%	120	94.9%	6	58.1%	1 232.6%
Interest earned - external investments	2 000	2 000	-	-	-	-	-	-	-	-	-	-	150	7.5%	(100.0%)
Interest earned - outstanding debtors	2 000	2 000	628	31.4%	681	34.0%	484	24.2%	770	38.5%	2 563	128.2%	588	124.1%	31.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 000	10	1.0%	13	1.3%	10	1.0%	24	2.4%	56	5.6%	130	55.8%	(81.8%)
Licences and permits	3 710	3 710	810	21.8%	-	-	-	-	-	-	810	21.8%	1 286	81.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	82 848	82 848	31 041	37.5%	24 332	29.4%	-	-	-	-	55 373	66.8%	-	51.9%	-
Other own revenue	13 701	13 701	1 002	7.3%	654	4.8%	939	6.9%	976	7.1%	3 572	26.1%	667	142.1%	46.2%
Gains on disposal of PPE	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Operating Expenditure	104 155	104 155	22 187	21.3%	19 203	18.4%	15 775	15.1%	21 096	20.3%	78 260	75.1%	17 563	74.1%	20.1%
Employee related costs	50 941	50 941	10 724	21.1%	10 742	21.1%	8 880	17.4%	10 789	21.2%	41 135	80.7%	9 243	83.8%	16.7%
Remuneration of councillors	7 040	7 040	1 574	22.4%	2 440	34.7%	526	7.5%	1 916	27.2%	6 455	91.7%	1 668	90.3%	14.9%
Debt impairment	2 408	2 408	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 600	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 000	6 000	2 435	40.6%	1 363	22.7%	1 569	26.2%	1 584	26.4%	6 951	115.9%	1 070	-	48.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 526	3 526	718	20.4%	718	20.4%	1 027	29.1%	772	21.9%	3 235	91.7%	572	87.9%	34.9%
Transfers and grants	-	-	-	-	-	-	12	-	-	-	12	-	-	-	-
Other expenditure	29 639	29 639	6 735	22.7%	3 940	13.3%	3 761	12.7%	6 035	20.4%	20 472	69.1%	5 010	54.6%	20.4%
Loss on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Surplus/(Deficit)	17 943	17 943	15 154		10 216		(10 662)		(15 530)		(822)		(10 955)		
Transfers recognised - capital	35 370	35 370	7 900	22.3%	-	-	18 924	53.5%	150	.4%	26 974	76.3%	-	32.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 313	53 313	23 054		10 216		8 262		(15 380)		26 152		(10 955)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 313	53 313	23 054		10 216		8 262		(15 380)		26 152		(10 955)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 313	53 313	23 054		10 216		8 262		(15 380)		26 152		(10 955)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 313	53 313	23 054		10 216		8 262		(15 380)		26 152		(10 955)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	53 011	53 011	4 484	8.5%	11 721	22.1%	6 998	13.2%	7 237	13.7%	30 440	57.4%	1 603	35.2%	351.4%
National Government	36 004	36 004	3 590	10.0%	6 904	19.2%	3 543	9.8%	3 953	11.0%	17 989	50.0%	-	16.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	700	700	-	-	-	-	-	-	150	21.4%	150	21.4%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	141	-	-	-	141	-	-	-	-
Transfers recognised - capital	36 704	36 704	3 590	9.8%	6 904	18.8%	3 684	10.0%	4 103	11.2%	18 280	49.8%	-	16.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	1 273	-	1 273	-	-	-	(100.0%)
Internally generated funds	16 307	16 307	894	5.5%	4 818	29.5%	3 240	19.9%	1 862	11.4%	10 814	66.3%	1 603	13.6%	16.1%
Public contributions and donations	-	-	-	-	-	-	74	-	-	-	74	-	-	-	-
Capital Expenditure Standard Classification	53 011	53 011	4 484	8.5%	11 721	22.1%	6 998	13.2%	7 237	13.7%	30 440	57.4%	1 603	35.2%	351.4%
Governance and Administration	3 131	3 131	124	4.0%	805	25.7%	1 214	38.8%	1 053	33.6%	3 196	102.1%	284	73.3%	271.3%
Executive & Council	251	251	-	-	-	-	984	392.1%	481	191.8%	1 465	583.9%	-	82.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	692	-	141	-	233	-	1 066	-	-	26.1%	(100.0%)
Corporate Services	2 880	2 880	124	4.3%	113	3.9%	89	3.1%	339	11.8%	665	23.1%	284	80.2%	19.5%
Community and Public Safety	6 100	6 100	770	12.6%	(325)	(5.3%)	2 029	33.3%	536	8.8%	3 011	49.4%	645	61.2%	(16.8%)
Community & Social Services	6 100	6 100	770	12.6%	(325)	(5.3%)	2 029	33.3%	536	8.8%	3 011	49.4%	645	61.2%	(16.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 868	36 868	3 590	9.7%	11 122	30.2%	3 755	10.2%	5 648	15.3%	24 114	65.4%	475	24.2%	1 087.8%
Planning and Development	915	915	-	-	631	69.0%	74	8.1%	313	34.2%	1 018	111.3%	-	-	(100.0%)
Road Transport	35 953	35 953	3 590	10.0%	10 490	29.2%	3 681	10.2%	5 335	14.8%	23 096	64.2%	475	24.9%	1 022.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 912	6 912	-	-	120	1.7%	-	-	-	-	120	1.7%	200	40.6%	(100.0%)
Electricity	6 212	6 212	-	-	120	1.9%	-	-	-	-	120	1.9%	200	40.6%	(100.0%)
Water	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	157 114	157 114	42 161	26.8%	38 260	24.4%	62 261	39.6%	5 185	3.3%	147 867	94.1%	7 958	87.6%	(34.8%)
Ratepayers and other	35 252	35 252	2 951	8.4%	2 163	6.1%	1 919	5.4%	4 886	13.9%	11 919	33.8%	6 564	66.2%	(25.6%)
Government - operating	82 848	82 848	31 041	37.5%	24 332	29.4%	42 956	51.8%	208	.3%	98 537	118.9%	655	98.7%	(68.3%)
Government - capital	35 010	35 010	7 900	22.6%	11 716	33.5%	17 316	49.5%	-	-	36 932	105.5%	-	100.0%	-
Interest	4 004	4 004	269	6.7%	49	1.2%	70	1.7%	92	2.3%	479	12.0%	738	65.4%	(87.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(21 133)	20.3%	(82 180)	78.9%	(16 863)	89.9%	25.3%
Suppliers and employees	(104 158)	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(23 126)	22.2%	(21 133)	20.3%	(82 180)	78.9%	(16 863)	89.9%	25.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 956	52 956	21 194	40.0%	21 307	40.2%	39 135	73.9%	(15 948)	(30.1%)	65 688	124.0%	(8 905)	84.4%	79.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(7 074)	-	(32 785)	-	(1 603)	-	341.2%
Capital assets	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(7 074)	-	(32 785)	-	(1 603)	-	341.2%
Net Cash from/(used) Investing Activities	-	-	(4 484)	-	(14 230)	-	(6 998)	-	(7 074)	-	(32 785)	-	(1 603)	-	341.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	52 956	52 956	16 710	31.6%	7 078	13.4%	32 137	60.7%	(23 022)	(43.5%)	32 903	62.1%	(10 509)	65.5%	119.1%
Cash/cash equivalents at the year begin:	-	-	-	-	16 710	-	23 788	-	55 925	-	-	-	46 451	-	20.4%
Cash/cash equivalents at the year end:	52 956	52 956	16 710	31.6%	23 788	44.9%	55 925	105.6%	32 903	62.1%	32 903	62.1%	35 942	65.5%	(8.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160	3.7%	136	3.2%	163	3.8%	3 818	89.3%	4 277	8.1%	-	-
Electricity	185	3.8%	112	2.3%	100	2.0%	4 501	91.9%	4 898	9.3%	-	-
Property Rates	781	3.3%	765	3.2%	753	3.2%	21 552	90.4%	23 852	45.3%	-	-
Sanitation	15	4.0%	12	3.2%	20	5.1%	338	87.7%	386	.7%	-	-
Refuse Removal	106	2.7%	103	2.7%	100	2.6%	3 560	92.0%	3 869	7.3%	-	-
Other	344	2.2%	321	2.1%	316	2.0%	14 432	93.6%	15 413	29.2%	-	-
Total By Income Source	1 592	3.0%	1 449	2.7%	1 452	2.8%	48 203	91.5%	52 695	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	413	1.4%	385	1.3%	413	1.4%	27 856	95.8%	29 068	55.2%	-	-
Business	531	3.0%	526	2.9%	545	3.0%	16 290	91.0%	17 892	34.0%	-	-
Households	648	11.3%	538	9.4%	494	8.6%	4 056	70.7%	5 735	10.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 592	3.0%	1 449	2.7%	1 452	2.8%	48 203	91.5%	52 695	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	503	100.0%	-	-	-	-	-	-	503	44.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	623	100.0%	-	-	-	-	-	-	623	55.3%
Total	1 126	100.0%	-	-	-	-	-	-	1 126	100.0%

Contact Details

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboea (Acting)	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 767 633	1 767 633	459 304	26.0%	409 398	23.2%	459 616	26.0%	304 181	17.2%	1 632 499	92.4%	350 345	103.0%	(13.2%)
Property rates	248 982	248 982	63 421	25.5%	63 813	25.6%	63 824	25.6%	63 663	25.6%	254 721	102.3%	56 320	100.7%	13.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	609 206	609 206	132 002	21.7%	120 116	19.7%	200 442	32.9%	151 860	24.9%	604 421	99.2%	147 725	110.1%	2.8%
Service charges - water revenue	230 494	230 494	61 238	26.6%	53 702	23.3%	52 695	22.9%	40 301	17.5%	207 937	90.2%	43 224	99.7%	(6.8%)
Service charges - sanitation revenue	63 239	63 239	13 307	21.0%	11 060	17.5%	11 141	17.6%	10 941	17.3%	46 449	73.4%	9 028	82.3%	21.2%
Service charges - refuse revenue	44 590	44 590	12 703	28.5%	12 903	28.9%	12 880	28.9%	11 635	26.1%	50 121	112.4%	11 922	100.5%	(2.4%)
Service charges - other	21 767	21 767	7	-	-	-	-	-	-	-	7	-	-	.4%	-
Rental of facilities and equipment	17 071	17 071	2 625	15.4%	2 403	14.1%	1 994	11.7%	2 999	17.6%	10 021	58.7%	1 577	139.8%	90.2%
Interest earned - external investments	8 677	8 677	1 634	18.8%	2 664	30.7%	1 454	16.8%	2 986	34.4%	8 738	100.7%	12 607	218.3%	(76.3%)
Interest earned - outstanding debtors	25 000	25 000	(246)	(1.0%)	1 414	5.7%	3 305	13.2%	2 676	10.7%	7 150	28.6%	6 417	133.3%	(58.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 689	5 689	439	7.7%	616	10.8%	945	16.6%	626	11.0%	2 626	46.2%	590	75.7%	6.2%
Licences and permits	7 961	7 961	1 604	20.1%	2 416	30.3%	2 286	28.7%	2 511	31.5%	8 816	110.7%	1 294	81.9%	94.0%
Agency services	14 000	14 000	430	3.1%	648	4.6%	6 218	44.4%	6 619	47.3%	13 915	99.4%	4 057	101.8%	63.1%
Transfers recognised - operational	402 905	402 905	166 854	41.4%	130 502	32.4%	99 449	24.7%	-	-	396 805	98.5%	48 379	107.9%	(100.0%)
Other own revenue	67 851	67 851	3 286	4.8%	7 141	10.5%	2 981	4.4%	7 227	10.7%	20 635	30.4%	7 203	34.9%	.3%
Gains on disposal of PPE	200	200	-	-	-	-	1	.4%	135	67.4%	136	67.9%	-	-	(100.0%)
Operating Expenditure	1 670 108	1 670 108	362 897	21.7%	331 850	19.9%	339 286	20.3%	393 402	23.6%	1 427 435	85.5%	460 087	98.5%	(14.5%)
Employee related costs	432 560	432 560	95 819	22.2%	97 468	22.5%	99 018	22.9%	99 972	23.1%	392 278	90.7%	92 832	95.1%	7.7%
Remuneration of councillors	21 456	21 456	4 480	20.9%	4 480	20.9%	5 178	24.1%	4 799	22.4%	18 937	88.3%	5 174	101.7%	(7.2%)
Debt impairment	40 000	40 000	-	-	-	-	-	-	-	-	-	-	(2 614)	87.3%	(100.0%)
Depreciation and asset impairment	186 997	186 997	-	-	-	-	-	-	-	-	-	-	119 455	100.0%	(100.0%)
Finance charges	31 486	31 486	-	-	15 504	49.2%	-	-	13 945	44.3%	29 449	93.5%	15 783	87.3%	(11.6%)
Bulk purchases	580 282	580 282	184 048	31.7%	130 385	22.5%	119 536	20.6%	147 322	25.4%	581 291	100.2%	133 871	102.3%	10.0%
Other Materials	84 348	84 348	16 950	20.1%	22 376	26.5%	18 395	21.8%	24 638	29.2%	82 358	97.6%	-	-	(100.0%)
Contracted services	78 852	78 852	16 764	21.3%	21 831	27.7%	17 683	22.4%	26 007	33.0%	82 285	104.4%	19 890	123.5%	30.8%
Transfers and grants	3 240	3 240	1 540	47.5%	1 520	46.9%	2 420	74.7%	60	1.9%	5 540	171.0%	60	1 530.4%	-
Other expenditure	210 886	210 886	43 295	20.5%	38 287	18.2%	77 056	36.5%	76 659	36.4%	235 297	111.6%	75 636	92.2%	1.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	97 525	97 525	96 408		77 548		120 330		(89 221)		205 064		(109 742)		
Transfers recognised - capital	388 070	388 070	114 525	29.5%	115 593	29.8%	81 399	21.0%	-	-	311 517	80.3%	(82 406)	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	485 595	485 595	210 933		193 141		201 729		(89 221)		516 581		(192 149)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	485 595	485 595	210 933		193 141		201 729		(89 221)		516 581		(192 149)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	485 595	485 595	210 933		193 141		201 729		(89 221)		516 581		(192 149)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	485 595	485 595	210 933		193 141		201 729		(89 221)		516 581		(192 149)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	485 070	485 070	84 938	17.5%	93 008	19.2%	55 075	11.4%	137 008	28.2%	370 029	76.3%	196 445	55.6%	(30.3%)
National Government	388 070	388 070	45 175	11.6%	55 036	14.2%	23 824	6.1%	117 959	30.4%	241 994	62.4%	115 330	47.7%	2.3%
Provincial Government	-	-	516	-	39	-	-	-	3 795	-	4 349	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	388 070	388 070	45 691	11.8%	55 075	14.2%	23 824	6.1%	121 754	31.4%	246 344	63.5%	115 330	47.7%	5.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 000	97 000	39 247	40.5%	37 934	39.1%	31 251	32.2%	15 254	15.7%	123 685	127.5%	81 115	72.4%	(81.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	485 070	84 938	17.5%	93 008	19.2%	55 075	11.4%	137 008	28.2%	370 029	76.3%	196 445	55.6%	(30.3%)
Governance and Administration	6 500	6 500	1 780	27.4%	780	12.0%	193	3.0%	2 110	32.5%	4 863	74.8%	15 638	83.0%	(86.5%)
Executive & Council	-	-	-	-	-	-	-	-	269	-	269	-	-	-	(100.0%)
Budget & Treasury Office	750	750	-	-	-	-	18	2.4%	25	3.3%	43	5.7%	2 388	86.0%	(99.0%)
Corporate Services	5 750	5 750	1 780	31.0%	780	13.6%	175	3.0%	1 817	31.6%	4 552	79.2%	13 250	79.7%	(86.3%)
Community and Public Safety	200	200	28	13.8%	-	-	73	36.5%	359	179.6%	460	229.8%	2 599	45.7%	(86.2%)
Community & Social Services	-	-	-	-	-	-	51	-	320	-	370	-	442	18.7%	(27.7%)
Sport And Recreation	-	-	28	-	-	-	22	-	39	-	89	-	2 122	64.4%	(98.1%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	5	1.1%	(100.0%)
Housing	200	200	-	-	-	-	-	-	-	-	-	-	29	97.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 303	250 303	39 296	15.7%	40 934	16.4%	20 524	8.2%	40 082	16.0%	140 836	56.3%	90 291	52.7%	(55.6%)
Planning and Development	109 453	109 453	4 834	4.4%	8 332	7.6%	(8 092)	(7.4%)	859	.8%	5 933	5.4%	14 616	25.4%	(94.1%)
Road Transport	140 850	140 850	34 462	24.5%	32 603	23.1%	28 616	20.3%	39 222	27.8%	134 903	95.8%	75 674	66.0%	(48.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	228 067	228 067	43 833	19.2%	51 294	22.5%	34 286	15.0%	94 457	41.4%	223 870	98.2%	87 918	55.4%	7.4%
Electricity	40 000	40 000	11 566	28.9%	11 886	29.7%	9 039	22.6%	21 327	53.3%	53 818	134.5%	26 243	69.8%	(18.7%)
Water	156 667	156 667	23 195	14.8%	28 209	18.0%	18 528	11.8%	56 640	36.2%	126 571	80.8%	48 135	52.1%	17.7%
Waste Water Management	31 400	31 400	9 072	28.9%	11 199	35.7%	6 719	21.4%	16 490	52.5%	43 480	138.5%	13 194	43.8%	25.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	346	38.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	2 115 702	2 115 702	770 493	36.4%	782 373	37.0%	751 704	35.5%	517 948	24.5%	2 822 517	133.4%	330 181	114.1%	56.9%
Ratepayers and other	1 291 050	1 291 050	508 091	39.4%	532 343	41.2%	565 441	43.8%	514 190	39.8%	2 120 064	164.2%	311 157	123.6%	65.3%
Government - operating	402 905	402 905	145 689	36.2%	130 502	32.4%	99 449	24.7%	-	-	375 640	93.2%	-	49.6%	-
Government - capital	388 070	388 070	114 396	29.5%	115 593	29.8%	81 399	21.0%	-	-	311 388	80.2%	-	-	-
Interest	33 677	33 677	2 318	6.9%	3 935	11.7%	5 415	16.1%	3 757	11.2%	15 425	45.8%	19 024	-	(80.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 443 110)	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(553 834)	38.4%	(616 497)	42.7%	(2 374 234)	164.5%	(578 473)	149.4%	6.6%
Suppliers and employees	(1 408 384)	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(551 414)	39.2%	(602 492)	42.8%	(2 340 745)	166.2%	(562 500)	448.4%	7.1%
Finance charges	(31 486)	(31 486)	-	-	(15 504)	49.2%	-	-	(13 945)	44.3%	(29 449)	93.5%	(15 913)	3.4%	(12.4%)
Transfers and grants	(3 240)	(3 240)	(40)	1.2%	(1 520)	46.9%	(2 420)	74.7%	(60)	1.9%	(4 040)	124.7%	(60)	-	-
Net Cash from/(used) Operating Activities	672 592	672 592	180 999	26.9%	167 963	25.0%	197 870	29.4%	(98 550)	(14.7%)	448 283	66.6%	(248 292)	14.4%	(60.3%)
Cash Flow from Investing Activities															
Receipts	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	30	1.5%	109	5.5%	200 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	30	1.5%	109	5.5%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	(100.0%)
Payments	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(130 974)	27.0%	(391 018)	80.6%	(198 017)	91.9%	(33.9%)
Capital assets	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(130 974)	27.0%	(391 018)	80.6%	(198 017)	91.9%	(33.9%)
Net Cash from/(used) Investing Activities	(483 070)	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(75 958)	15.7%	(130 944)	27.1%	(390 909)	80.9%	1 983	27.6%	(6 702.1%)
Cash Flow from Financing Activities															
Receipts	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	1 246	41.5%	4 129	137.6%	-	5 576.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	1 246	41.5%	4 129	137.6%	-	-	(100.0%)
Payments	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 975)	67.8%	(35 808)	135.1%	(17 376)	56.7%	3.5%
Repayment of borrowing	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 975)	67.8%	(35 808)	135.1%	(17 376)	56.7%	3.5%
Net Cash from/(used) Financing Activities	(23 507)	(23 507)	1 010	(4.3%)	(16 964)	72.2%	1 004	(4.3%)	(16 729)	71.2%	(31 679)	134.8%	(17 376)	(79.2%)	(3.7%)
Net Increase/(Decrease) in cash held	166 015	166 015	90 075	54.3%	58 927	35.5%	122 916	74.0%	(246 223)	(148.3%)	25 695	15.5%	(263 684)	22.1%	(6.6%)
Cash/cash equivalents at the year begin:	10 000	10 000	11 274	112.7%	101 348	1 013.5%	160 275	1 602.8%	283 191	2 831.9%	11 274	112.7%	272 049	14.0%	4.1%
Cash/cash equivalents at the year end:	176 015	176 015	101 348	57.6%	160 275	91.1%	283 191	160.9%	36 968	21.0%	36 968	21.0%	8 365	16.5%	341.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	32 338	29.9%	10 327	9.6%	7 245	6.7%	58 213	53.8%	108 124	20.6%	-	-
Electricity	50 759	55.1%	8 616	9.3%	4 019	4.4%	28 809	31.2%	92 203	17.6%	-	-
Property Rates	26 898	35.0%	5 878	7.7%	5 069	6.6%	38 955	50.7%	76 799	14.6%	-	-
Sanitation	4 537	40.5%	829	7.4%	674	6.0%	5 161	46.1%	11 200	2.1%	-	-
Refuse Removal	5 046	35.1%	1 161	8.1%	982	6.8%	7 203	50.0%	14 392	2.7%	-	-
Other	(44 705)	(20.1%)	987	.4%	610	.3%	265 123	119.4%	222 015	42.3%	-	-
Total By Income Source	74 873	14.3%	27 797	5.3%	18 600	3.5%	403 463	76.9%	524 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	56	11.2%	27	5.3%	17	3.5%	403	80.0%	503	.1%	-	-
Business	594	24.6%	170	7.0%	134	5.5%	1 519	62.8%	2 417	.5%	-	-
Households	6 294	17.9%	2 759	7.8%	1 818	5.2%	24 349	69.1%	35 219	6.7%	-	-
Other	67 929	14.0%	24 841	5.1%	16 630	3.4%	377 193	77.5%	486 594	92.7%	-	-
Total By Customer Group	74 873	14.3%	27 797	5.3%	18 600	3.5%	403 463	76.9%	524 733	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	57 405	100.0%	-	-	-	-	-	-	57 405	52.4%
Bulk Water	12 820	100.0%	-	-	-	-	-	-	12 820	11.7%
PAYE deductions	3 945	100.0%	-	-	-	-	-	-	3 945	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 176	100.0%	-	-	-	-	-	-	5 176	4.7%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	19 555	100.0%	-	-	-	-	-	-	19 555	17.9%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	-
Other	10 524	100.0%	-	-	-	-	-	-	10 524	9.6%
Total	109 452	100.0%	-	-	-	-	-	-	109 452	100.0%

Contact Details

Municipal Manager	Ms TC Mamelja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	206 532	206 532	72 996	35.3%	736	.4%	-	-	26 434	12.8%	100 166	48.5%	29 610	101.2%	(10.7%)
Property rates	10 000	10 000	5 497	55.0%	-	-	-	-	24 367	243.7%	29 864	298.6%	12 114	147.3%	101.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	14 486	14 486	7 901	54.5%	11	.1%	-	-	(5 117)	(35.3%)	2 795	19.3%	9 890	-	(151.7%)
Rental of facilities and equipment	-	-	71	-	2	-	-	-	(6)	-	66	-	4	-	(272.8%)
Interest earned - external investments	6 609	6 609	1 267	19.2%	365	5.5%	-	-	(516)	(7.8%)	1 116	16.9%	881	61.4%	(158.6%)
Interest earned - outstanding debtors	1 000	1 000	2 304	230.4%	-	-	-	-	3 079	307.9%	5 383	538.3%	3 482	138.6%	(11.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 000	135	13.5%	51	5.1%	-	-	(127)	(12.7%)	59	5.9%	117	57.2%	(208.2%)
Licences and permits	600	600	293	48.9%	62	10.4%	-	-	(406)	(67.7%)	(50)	(8.4%)	589	52.1%	(169.0%)
Agency services	2 400	2 400	1 174	48.9%	250	10.4%	-	-	(1 626)	(67.7%)	(202)	(8.4%)	865	135.3%	(287.8%)
Transfers recognised - operational	131 118	131 118	53 185	40.6%	(340)	(.3%)	-	-	(2 591)	(2.0%)	50 254	38.3%	1 445	94.9%	(279.3%)
Other own revenue	39 319	39 319	1 169	3.0%	335	.9%	-	-	9 378	23.9%	10 882	27.7%	223	6.8%	4 108.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 356	212 356	23 507	11.1%	10 438	4.9%	-	-	21 678	10.2%	55 624	26.2%	27 428	70.6%	(21.0%)
Employee related costs	62 273	62 273	12 174	19.5%	4 766	7.7%	-	-	8 666	13.9%	25 606	41.1%	11 256	91.9%	(23.0%)
Remuneration of councillors	13 786	13 786	3 288	23.8%	1 241	9.0%	-	-	2 392	17.4%	6 921	50.2%	3 323	100.7%	(28.0%)
Debt impairment	-	-	-	-	73	-	-	-	-	-	73	-	461	2.3%	(100.0%)
Depreciation and asset impairment	65 000	65 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	68	-	-	-	-	-	-	-	68	-	-	-	-
Contracted services	-	-	927	-	326	-	-	-	621	-	1 874	-	1 383	-	(55.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 297	71 297	7 051	9.9%	4 032	5.7%	-	-	9 999	14.0%	21 082	29.6%	11 005	72.3%	(9.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 824)	(5 824)	49 489		(9 702)		-		4 756		44 543		2 182		
Transfers recognised - capital	38 836	38 836	4 278	11.0%	8 902	22.9%	-	-	(3 215)	(8.3%)	9 965	25.7%	4 115	86.3%	(178.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 012	33 012	53 767		(800)		-		1 541		54 508		6 297		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 012	33 012	53 767		(800)		-		1 541		54 508		6 297		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 012	33 012	53 767		(800)		-		1 541		54 508		6 297		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 012	33 012	53 767		(800)		-		1 541		54 508		6 297		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	120 104	120 104	19 014	15.8%	9 049	7.5%	16 527	13.8%	15 228	12.7%	59 819	49.8%	15 943	41.1%	(4.5%)
National Government	37 094	37 094	9 938	26.8%	8 902	24.0%	7 342	19.8%	3 171	8.5%	29 353	79.1%	8 421	74.3%	(62.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 094	37 094	9 938	26.8%	8 902	24.0%	7 342	19.8%	3 171	8.5%	29 353	79.1%	8 421	74.3%	(62.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	83 010	83 010	9 076	10.9%	148	.2%	9 185	11.1%	12 057	14.5%	30 465	36.7%	7 522	21.8%	60.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	120 104	120 104	19 014	15.8%	9 049	7.5%	16 527	13.8%	15 228	12.7%	59 819	49.8%	15 943	40.6%	(4.5%)
Governance and Administration	1 650	1 650	43	2.6%	23	1.4%	20	1.2%	24	1.4%	110	6.7%	1 715	48.1%	(98.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	3.1%	-
Budget & Treasury Office	-	-	(0)	-	-	-	-	-	(7)	-	(7)	-	49	244.8%	(113.4%)
Corporate Services	1 650	1 650	43	2.6%	23	1.4%	20	1.2%	30	1.8%	117	7.1%	1 666	35.2%	(98.2%)
Community and Public Safety	32 175	32 175	2 900	9.0%	2 525	7.8%	6 040	18.8%	1 586	4.9%	13 051	40.6%	1 491	31.2%	6.4%
Community & Social Services	32 175	32 175	2 900	9.0%	2 525	7.8%	6 040	18.8%	1 586	4.9%	13 051	40.6%	1 491	31.2%	6.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 909	67 909	16 072	23.7%	6 501	9.6%	10 467	15.4%	13 283	19.6%	46 323	68.2%	12 737	42.3%	4.3%
Planning and Development	3 007	3 007	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	64 902	64 902	16 072	24.8%	6 501	10.0%	10 467	16.1%	13 283	20.5%	46 323	71.4%	12 737	42.3%	4.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 370	18 370	-	-	-	-	-	-	335	1.8%	335	1.8%	-	-	(100.0%)
Electricity	18 370	18 370	-	-	-	-	-	-	335	1.8%	335	1.8%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	245 368	245 368	77 039	31.4%	71 920	29.3%	48 546	19.8%	15 015	6.1%	212 519	86.6%	-	-	(100.0%)
Ratepayers and other	68 006	68 006	16 240	23.9%	14 311	21.0%	4 164	6.1%	5 497	8.1%	40 211	59.1%	-	-	(100.0%)
Government - operating	132 659	132 659	52 949	39.9%	34 562	26.1%	33 873	25.5%	2 377	1.8%	123 762	93.3%	-	-	(100.0%)
Government - capital	37 094	37 094	4 278	11.5%	19 695	53.1%	8 130	21.9%	6 403	17.3%	38 506	103.8%	-	-	(100.0%)
Interest	7 609	7 609	3 572	46.9%	3 351	44.0%	2 379	31.3%	738	9.7%	10 040	132.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 356)	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(26 876)	12.7%	(20 860)	9.8%	(100 640)	47.4%	-	-	(100.0%)
Suppliers and employees	(212 181)	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(26 773)	12.6%	(17 910)	8.4%	(97 467)	45.9%	-	-	(100.0%)
Finance charges	(175)	(175)	(72)	41.0%	(47)	26.9%	(103)	58.9%	(20)	11.3%	(241)	138.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(2 931)	-	(2 931)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	33 012	33 012	53 532	162.2%	42 524	128.8%	21 670	65.6%	(5 845)	(17.7%)	111 880	338.9%	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(22 293)	-	(100 317)	-	-	-	(100.0%)
Capital assets	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(22 293)	-	(100 317)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(19 014)	-	(39 873)	-	(19 137)	-	(22 293)	-	(100 317)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 012	33 012	34 517	104.6%	2 651	8.0%	2 533	7.7%	(28 139)	(85.2%)	11 562	35.0%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	168 606	-	203 123	-	205 774	-	208 307	-	168 606	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	33 012	203 123	615.3%	205 774	623.3%	208 307	631.0%	180 168	545.8%	180 168	545.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 219	1.9%	1 177	1.8%	1 183	1.8%	62 259	94.6%	65 839	58.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	452	3.0%	410	2.7%	403	2.7%	13 877	91.6%	15 142	13.5%	-	-
Other	1 290	4.2%	1 220	4.0%	1 207	3.9%	27 147	88.0%	30 863	27.6%	-	-
Total By Income Source	2 961	2.6%	2 808	2.5%	2 793	2.5%	103 283	92.3%	111 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 961	2.6%	2 808	2.5%	2 793	2.5%	103 283	92.3%	111 844	100.0%	-	-
Total By Customer Group	2 961	2.6%	2 808	2.5%	2 793	2.5%	103 283	92.3%	111 844	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	456 080	456 080	147 451	32.3%	121 221	26.6%	131 965	28.9%	47 163	10.3%	447 800	98.2%	26 155	95.2%	80.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	39 446	39 446	-	-	7 071	17.9%	6 517	16.5%	21 134	53.6%	34 723	88.0%	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 158	5 158	5 112	99.1%	4 227	81.9%	4 110	79.7%	4 505	87.3%	17 954	348.1%	7 866	136.2%	(42.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 213	389 213	141 532	36.4%	100 814	25.9%	110 128	28.3%	40 355	10.4%	392 829	100.9%	(25 892)	108.5%	(255.9%)
Other own revenue	22 263	22 263	806	3.6%	9 109	40.9%	11 209	50.3%	(18 831)	(84.6%)	2 293	10.3%	44 182	104.2%	(142.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	550 605	550 605	99 937	18.2%	118 245	21.5%	124 762	22.7%	189 969	34.5%	532 913	96.8%	167 862	74.8%	13.2%
Employee related costs	184 821	184 821	38 005	20.6%	44 230	23.9%	44 344	24.0%	40 056	21.7%	166 635	90.2%	37 395	84.0%	7.1%
Remuneration of councillors	10 089	10 089	2 141	21.2%	2 397	23.8%	2 136	21.2%	2 293	22.7%	8 967	88.9%	1 963	88.1%	16.8%
Debt impairment	31 556	31 556	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	94 525	94 525	22 486	23.8%	22 521	23.8%	22 936	24.3%	23 145	24.5%	91 088	96.4%	30 252	100.9%	(23.5%)
Finance charges	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60 000	60 000	7 211	12.0%	10 192	17.0%	11 286	18.8%	15 622	26.0%	44 311	73.9%	41 922	93.4%	(62.7%)
Other Materials	23 956	23 956	-	-	-	-	16 699	69.7%	6 242	26.1%	22 941	95.8%	-	-	(100.0%)
Contracted services	-	-	1 583	-	1 146	-	3 076	-	1 353	-	7 158	-	1 021	-	32.5%
Transfers and grants	1 800	1 800	-	-	-	-	800	44.4%	-	-	800	44.4%	-	-	-
Other expenditure	143 558	143 558	28 511	19.9%	37 760	26.3%	23 484	16.4%	101 258	70.5%	191 013	133.1%	58 123	69.5%	74.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(2 812)	-	(100.0%)
Surplus/(Deficit)	(94 525)	(94 525)	47 514		2 976		7 203		(142 805)		(85 113)		(141 707)		
Transfers recognised - capital	276 464	276 464	37 416	13.5%	55 377	20.0%	50 568	18.3%	91 328	33.0%	234 689	84.9%	54 821	44.8%	66.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	181 939	181 939	84 930		58 352		57 771		(51 478)		149 576		(86 886)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	181 939	181 939	84 930		58 352		57 771		(51 478)		149 576		(86 886)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 939	181 939	84 930		58 352		57 771		(51 478)		149 576		(86 886)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 939	181 939	84 930		58 352		57 771		(51 478)		149 576		(86 886)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	276 464	276 464	22 490	8.1%	70 303	25.4%	50 568	18.3%	91 328	33.0%	234 688	84.9%	54 038	40.7%	69.0%
National Government	276 464	276 464	22 490	8.1%	70 303	25.4%	50 568	18.3%	91 328	33.0%	234 688	84.9%	54 038	40.7%	69.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	276 464	276 464	22 490	8.1%	70 303	25.4%	50 568	18.3%	91 328	33.0%	234 688	84.9%	54 038	40.7%	69.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	276 464	276 464	22 490	8.1%	70 303	25.4%	50 568	18.3%	91 328	33.0%	234 688	84.9%	66 795	44.8%	36.7%
Governance and Administration	14 250	14 250	373	2.6%	3 750	26.3%	2 392	16.8%	979	6.9%	7 494	52.6%	1 169	17.8%	(16.2%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	14 250	14 250	373	2.6%	3 750	26.3%	2 392	16.8%	979	6.9%	7 494	52.6%	1 169	17.8%	(16.2%)
Community and Public Safety	80	80	-	-	-	-	-	-	-	-	-	-	825	10.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	475	4.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	80	80	-	-	-	-	-	-	-	-	-	-	350	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 680	32 680	1 583	4.8%	3 545	10.8%	1 098	3.4%	2 284	7.0%	8 509	26.0%	12 279	104.0%	(81.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 000	15 000	1 583	10.6%	431	2.9%	1 057	7.0%	2 284	15.2%	5 354	35.7%	6 885	72.2%	(66.8%)
Environmental Protection	17 680	17 680	-	-	3 114	17.6%	41	.2%	-	-	3 155	17.8%	5 394	-	(100.0%)
Trading Services	229 454	229 454	20 534	8.9%	63 008	27.5%	47 078	20.5%	88 065	38.4%	218 685	95.3%	52 523	44.3%	67.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	(6 170)	-	(100.0%)
Water	218 154	218 154	20 534	9.4%	61 585	28.2%	46 601	21.4%	82 550	37.8%	211 270	96.8%	58 693	44.3%	40.6%
Waste Water Management	11 300	11 300	-	-	1 423	12.6%	477	4.2%	5 515	48.8%	7 415	65.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	684 819	684 819	290 535	42.4%	225 991	33.0%	182 348	26.6%	17 101	2.5%	715 976	104.5%	7 282	106.3%	134.8%
Ratepayers and other	13 984	13 984	978	7.0%	8 937	63.9%	11 210	80.2%	12 432	88.9%	33 558	240.0%	774	165.6%	1 505.5%
Government - operating	389 213	389 213	176 871	45.4%	129 666	33.3%	108 202	27.8%	164	-	414 902	106.6%	2 184	114.9%	(92.5%)
Government - capital	276 464	276 464	107 594	38.9%	83 142	30.1%	58 826	21.3%	-	-	249 562	90.3%	-	87.3%	-
Interest	5 158	5 158	5 092	98.7%	4 247	82.3%	4 110	79.7%	4 505	87.3%	17 954	348.1%	4 324	129.6%	4.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(423 768)	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(74 786)	17.6%	(110 299)	26.0%	(463 034)	109.3%	(88 933)	107.0%	24.0%
Suppliers and employees	(421 668)	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(74 786)	17.7%	(110 299)	26.2%	(463 034)	109.8%	(88 933)	111.3%	24.0%
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 800)	(1 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	261 051	261 051	204 290	78.3%	34 287	13.1%	107 562	41.2%	(93 198)	(35.7%)	252 942	96.9%	(81 651)	105.3%	14.1%
Cash Flow from Investing Activities															
Receipts	-	-	(13 585)	-	29 640	-	(35 804)	-	(11 516)	-	(31 264)	-	(3 302)	-	248.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(13 585)	-	29 640	-	(35 804)	-	(11 516)	-	(31 264)	-	(3 302)	-	248.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(91 328)	33.0%	(234 689)	84.9%	(61 750)	55.5%	47.9%
Capital assets	(276 464)	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(50 568)	18.3%	(91 328)	33.0%	(234 689)	84.9%	(61 750)	55.5%	47.9%
Net Cash from/(used) Investing Activities	(276 464)	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(86 372)	31.2%	(102 844)	37.2%	(265 953)	96.2%	(65 052)	36.6%	58.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(15 413)	(15 413)	143 319	(929.9%)	18 522	(120.2%)	21 190	(137.5%)	(196 115)	1 272.4%	(13 084)	84.9%	(146 703)	1 635.6%	33.7%
Cash/cash equivalents at the year begin:	44 763	44 763	261 293	583.7%	404 612	903.9%	423 133	945.3%	444 324	992.6%	261 293	583.7%	408 372	284.4%	8.8%
Cash/cash equivalents at the year end:	29 350	29 350	404 612	1 378.6%	423 133	1 441.7%	444 324	1 513.9%	248 209	845.7%	248 209	845.7%	261 669	584.6%	(5.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55	.1%	(139)	(.2%)	21 000	28.3%	53 261	71.8%	74 177	66.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 253	27.2%	5 239	13.9%	-	-	22 260	59.0%	37 752	33.7%	-	-
Total By Income Source	10 308	9.2%	5 100	4.6%	21 000	18.8%	75 521	67.5%	111 929	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 308	9.2%	5 100	4.6%	21 000	18.8%	75 521	67.5%	111 929	100.0%	-	-
Total By Customer Group	10 308	9.2%	5 100	4.6%	21 000	18.8%	75 521	67.5%	111 929	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 337	95.3%	652	3.1%	4	-	353	1.7%	21 346	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	151	.1%	4 052	1.5%	2 360	.9%	266 630	97.6%	273 193	92.8%
Total	20 488	7.0%	4 705	1.6%	2 364	.8%	266 982	90.6%	294 539	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Nazeem Essa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	233 966	233 966	18 288	7.8%	-	-	-	-	-	-	18 288	7.8%	32 440	70.8%	(100.0%)
Property rates	33 121	33 121	1 038	3.1%	-	-	-	-	-	-	1 038	3.1%	1 986	39.5%	(100.0%)
Property rates - penalties and collection charges	3	3	-	-	-	-	-	-	-	-	-	-	-	(.2%)	-
Service charges - electricity revenue	49 244	49 244	(3 645)	(7.4%)	-	-	-	-	-	-	(3 645)	(7.4%)	7 293	64.4%	(100.0%)
Service charges - water revenue	50 986	50 986	(8 437)	(16.5%)	-	-	-	-	-	-	(8 437)	(16.5%)	4 202	70.7%	(100.0%)
Service charges - sanitation revenue	10 182	10 182	983	9.7%	-	-	-	-	-	-	983	9.7%	1 786	90.8%	(100.0%)
Service charges - refuse revenue	13 222	13 222	706	5.3%	-	-	-	-	-	-	706	5.3%	1 331	58.1%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	475	475	12	2.5%	-	-	-	-	-	-	12	2.5%	15	47.7%	(100.0%)
Interest earned - external investments	31	31	1	4.5%	-	-	-	-	-	-	1	4.5%	1 471	185.4%	(100.0%)
Interest earned - outstanding debtors	2 410	2 410	730	30.3%	-	-	-	-	-	-	730	30.3%	-	37.5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	706	706	151	21.4%	-	-	-	-	-	-	151	21.4%	-	86.6%	-
Licences and permits	1 448	1 448	4	.3%	-	-	-	-	-	-	4	.3%	564	24.1%	(100.0%)
Agency services	1 609	1 609	-	-	-	-	-	-	-	-	-	-	-	257.7%	-
Transfers recognised - operational	66 321	66 321	26 667	40.2%	-	-	-	-	-	-	26 667	40.2%	13 311	96.5%	(100.0%)
Other own revenue	3 999	3 999	73	1.8%	-	-	-	-	-	-	73	1.8%	480	66.9%	(100.0%)
Gains on disposal of PPE	211	211	6	2.7%	-	-	-	-	-	-	6	2.7%	-	8.0%	-
Operating Expenditure	189 653	189 653	7 966	4.2%	-	-	-	-	-	-	7 966	4.2%	23 415	61.6%	(100.0%)
Employee related costs	80 314	80 314	5 960	7.4%	-	-	-	-	-	-	5 960	7.4%	10 853	71.3%	(100.0%)
Remuneration of councillors	-	-	347	-	-	-	-	-	-	-	347	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 785	20 785	-	-	-	-	-	-	-	-	-	-	-	24.2%	-
Finance charges	982	982	-	-	-	-	-	-	-	-	-	-	-	17.9%	-
Bulk purchases	45 458	45 458	43	.1%	-	-	-	-	-	-	43	.1%	7 561	61.8%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 315	10 315	161	1.6%	-	-	-	-	-	-	161	1.6%	-	65.3%	-
Transfers and grants	-	-	228	-	-	-	-	-	-	-	228	-	435	-	(100.0%)
Other expenditure	31 800	31 800	1 227	3.9%	-	-	-	-	-	-	1 227	3.9%	4 566	58.6%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 313	44 313	10 322		-		-		-		10 322		9 025		
Transfers recognised - capital	43 667	43 667	14 887	34.1%	-	-	-	-	-	-	14 887	34.1%	19 448	97.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	87 980	87 980	25 209		-		-		-		25 209		28 473		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	87 980	87 980	25 209		-		-		-		25 209		28 473		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 980	87 980	25 209		-		-		-		25 209		28 473		
Share of surplus/ (deficit) of associate	(2 619)	(2 619)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 361	85 361	25 209		-		-		-		25 209		28 473		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	166 855	308 935	60	-	-	-	-	-	1 962	.6%	2 022	.7%	137	2.8%	1 336.4%
National Government	85 510	-	-	-	-	-	-	-	931	-	931	-	-	-	(100.0%)
Provincial Government	-	76 962	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 510	76 962	-	-	-	-	-	-	931	1.2%	931	1.2%	-	-	(100.0%)
Borrowing	1 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	23 832	231 972	60	.3%	-	-	-	-	1 031	.4%	1 091	.5%	137	2.8%	654.7%
Capital Expenditure Standard Classification	166 855	308 935	60	-	-	-	-	-	1 962	.6%	2 022	.7%	137	2.8%	1 336.4%
Governance and Administration	20 300	15 535	50	.2%	-	-	-	-	414	2.7%	463	3.0%	137	1.3%	202.8%
Executive & Council	20 300	6 344	-	-	-	-	-	-	11	.2%	11	.2%	-	.3%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	6	-	6	-	-	3.9%	(100.0%)
Corporate Services	-	9 191	50	-	-	-	-	-	397	4.3%	447	4.9%	137	2.0%	190.7%
Community and Public Safety	2 377	11 484	4	.2%	-	-	-	-	-	-	4	-	-	.6%	-
Community & Social Services	1 001	9 201	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 366	713	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10	1 570	4	45.9%	-	-	-	-	-	-	4	.3%	-	1.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 740	94 750	6	-	-	-	-	-	939	1.0%	945	1.0%	-	1.8%	(100.0%)
Planning and Development	-	386	6	-	-	-	-	-	-	-	6	1.5%	-	2.2%	-
Road Transport	24 740	94 364	-	-	-	-	-	-	939	1.0%	939	1.0%	-	1.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	119 438	187 165	-	-	-	-	-	-	609	.3%	609	.3%	-	3.8%	(100.0%)
Electricity	21 020	18 719	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	2 811	23 814	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	94 606	137 333	-	-	-	-	-	-	609	.4%	609	.4%	-	6.1%	(100.0%)
Waste Management	1 000	7 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	260 140	261 708	62 869	24.2%	53 475	20.6%	51 377	19.6%	22 224	8.5%	189 945	72.6%	32 304	85.6%	(31.2%)
Ratepayers and other	150 121	147 132	19 935	13.3%	19 609	13.1%	24 324	16.5%	22 089	15.0%	85 957	58.4%	18 236	76.4%	21.1%
Government - operating	67 635	67 836	27 993	41.3%	18 084	26.7%	15 361	22.6%	-	-	61 438	90.6%	13 311	106.4%	(100.0%)
Government - capital	42 153	42 153	14 887	35.3%	15 713	37.3%	11 553	27.4%	-	-	42 153	100.0%	-	82.4%	-
Interest	31	4 587	55	174.4%	69	219.2%	139	3.0%	136	3.0%	398	8.7%	757	2 425.1%	(82.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(178 307)	(199 363)	(39 470)	22.1%	(41 386)	23.2%	(36 917)	18.5%	(35 759)	17.9%	(153 532)	77.0%	(39 729)	117.9%	(10.0%)
Suppliers and employees	(177 418)	(199 363)	(39 248)	22.1%	(41 157)	23.2%	(36 711)	18.4%	(35 729)	17.9%	(152 846)	76.7%	(39 234)	186.3%	(8.9%)
Finance charges	(889)	-	(222)	25.0%	(229)	25.7%	(205)	-	(29)	-	(686)	-	(223)	2.5%	(86.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(272)	.6%	(100.0%)
Net Cash from/(used) Operating Activities	81 833	62 345	23 400	28.6%	12 088	14.8%	14 460	23.2%	(13 534)	(21.7%)	36 414	58.4%	(7 425)	13.9%	82.3%
Cash Flow from Investing Activities															
Receipts	211	17 605	6	2.7%	-	-	-	-	-	-	6	-	52	24.9%	(100.0%)
Proceeds on disposal of PPE	211	-	6	2.7%	-	-	-	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	17 605	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	52	-	(100.0%)
Payments	(80 058)	69 996	(16 808)	21.0%	(12 642)	15.8%	(4 310)	(6.2%)	(2 050)	(2.9%)	(35 810)	(51.2%)	(5 072)	6.3%	(59.6%)
Capital assets	(80 058)	69 996	(16 808)	21.0%	(12 642)	15.8%	(4 310)	(6.2%)	(2 050)	(2.9%)	(35 810)	(51.2%)	(5 072)	6.3%	(59.6%)
Net Cash from/(used) Investing Activities	(79 847)	87 601	(16 803)	21.0%	(12 642)	15.8%	(4 310)	(4.9%)	(2 050)	(2.3%)	(35 805)	(40.9%)	(5 020)	6.3%	(59.2%)
Cash Flow from Financing Activities															
Receipts	(66)	86	-	-	-	-	-	-	-	-	-	-	240	(356.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	236	-	(100.0%)
Increase (decrease) in consumer deposits	(66)	86	-	-	-	-	-	-	-	-	-	-	4	1.2%	(100.0%)
Payments	(942)	942	(588)	62.4%	-	-	(596)	(63.2%)	-	-	(1 183)	(125.6%)	-	175.6%	-
Repayment of borrowing	(942)	942	(588)	62.4%	-	-	(596)	(63.2%)	-	-	(1 183)	(125.6%)	-	175.6%	-
Net Cash from/(used) Financing Activities	(1 008)	1 028	(588)	58.3%	-	-	(596)	(57.9%)	-	-	(1 183)	(115.1%)	240	140.7%	(100.0%)
Net Increase/(Decrease) in cash held	978	150 974	6 009	614.4%	(553)	(56.6%)	9 554	6.3%	(15 584)	(10.3%)	(574)	(.4%)	(12 205)	(1 065.0%)	27.7%
Cash/cash equivalents at the year begin:	4 014	3 105	3 088	76.9%	9 097	226.6%	8 544	275.2%	18 098	582.9%	3 088	99.4%	17 453	11.7%	3.7%
Cash/cash equivalents at the year end:	4 992	154 079	9 097	182.2%	8 544	171.2%	18 098	11.7%	2 514	1.6%	2 514	1.6%	5 248	130.8%	(52.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 483	7.2%	1 285	2.6%	1 076	2.2%	42 833	88.0%	48 677	35.6%	-	-
Electricity	3 299	31.9%	748	7.2%	509	4.9%	5 787	56.0%	10 343	7.6%	-	-
Property Rates	1 049	9.9%	1 467	13.8%	274	2.6%	7 856	73.8%	10 646	7.8%	-	-
Sanitation	963	8.3%	496	4.3%	412	3.6%	9 689	83.8%	11 559	8.5%	-	-
Refuse Removal	624	7.5%	331	4.0%	272	3.3%	7 089	85.2%	8 316	6.1%	-	-
Other	1 280	2.7%	1 023	2.2%	927	2.0%	43 860	93.1%	47 090	34.5%	-	-
Total By Income Source	10 699	7.8%	5 350	3.9%	3 470	2.5%	117 113	85.7%	136 632	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	2.3%	172	2.4%	53	.7%	6 661	94.5%	7 050	5.2%	-	-
Business	1 354	17.3%	447	5.7%	405	5.2%	5 630	71.8%	7 836	5.7%	-	-
Households	5 347	6.5%	3 286	4.0%	2 365	2.9%	71 388	86.7%	82 386	60.3%	-	-
Other	3 834	9.7%	1 444	3.7%	647	1.6%	33 434	84.9%	39 360	28.8%	-	-
Total By Customer Group	10 699	7.8%	5 350	3.9%	3 470	2.5%	117 113	85.7%	136 632	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3 288	100.0%	3 288	4.1%
Bulk Water	-	-	2 420	100.0%	-	-	-	-	2 420	3.0%
PAYE deductions	849	100.0%	-	-	-	-	-	-	849	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 210	43.6%	1 000	1.4%	6 342	8.6%	34 336	46.5%	73 888	91.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 059	41.1%	3 420	4.3%	6 342	7.9%	37 624	46.8%	80 445	100.0%

Contact Details

Municipal Manager	E. Ntsoane	014 777 1525
Financial Manager	Mr LC Malema	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	356 744	356 744	95 929	26.9%	58 642	16.4%	41 097	11.5%	-	-	195 668	54.8%	20 817	86.4%	(100.0%)
Property rates	34 157	34 157	7 847	23.0%	7 764	22.7%	2 580	7.6%	-	-	18 192	53.3%	3 331	106.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	93 115	93 115	24 856	26.7%	22 402	24.1%	8 885	9.5%	-	-	56 142	60.3%	9 481	105.1%	(100.0%)
Service charges - water revenue	20 423	20 423	7 158	35.0%	6 463	31.6%	2 824	13.8%	-	-	16 445	80.5%	3 327	91.6%	(100.0%)
Service charges - sanitation revenue	12 059	12 059	3 138	26.0%	2 726	22.6%	884	7.3%	-	-	6 748	56.0%	1 043	84.0%	(100.0%)
Service charges - refuse revenue	6 851	6 851	1 728	25.2%	1 730	25.2%	563	8.2%	-	-	4 021	58.7%	548	72.2%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 339	1 339	374	27.9%	649	48.5%	11	.8%	-	-	1 034	77.2%	12	743.9%	(100.0%)
Interest earned - external investments	4 320	4 320	2 559	59.2%	2 657	61.5%	568	13.1%	-	-	5 784	133.9%	901	176.5%	(100.0%)
Interest earned - outstanding debtors	4 557	4 557	3 813	83.7%	4 397	96.5%	104	2.3%	-	-	8 313	182.4%	1 586	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	164	164	13	7.7%	12	7.6%	2	1.2%	-	-	27	16.5%	1	17.3%	(100.0%)
Licences and permits	6 479	6 479	1 230	19.0%	1 604	24.8%	1 095	16.9%	-	-	3 928	60.6%	(126)	92.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	86 384	86 384	39 414	45.6%	5 313	6.2%	21 871	25.3%	-	-	66 598	77.1%	188	88.8%	(100.0%)
Other own revenue	86 897	86 897	3 800	4.4%	2 926	3.4%	1 710	2.0%	-	-	8 436	9.7%	524	19.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	359 532	359 532	58 481	16.3%	69 531	19.3%	18 370	5.1%	-	-	146 381	40.7%	27 288	79.9%	(100.0%)
Employee related costs	103 787	103 787	24 327	23.4%	25 984	25.0%	8 730	8.4%	-	-	59 041	56.9%	5 988	68.9%	(100.0%)
Remuneration of councillors	6 279	6 279	1 602	25.5%	1 691	26.9%	572	9.1%	-	-	3 864	61.5%	572	68.8%	(100.0%)
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 609	8 609	-	-	-	-	2 662	30.9%	-	-	2 662	30.9%	8 929	511.5%	(100.0%)
Finance charges	7 553	7 553	229	3.0%	772	10.2%	226	3.0%	-	-	1 226	16.2%	-	10.7%	-
Bulk purchases	82 747	82 747	19 159	23.2%	19 294	23.3%	7 155	8.6%	-	-	45 608	55.1%	5 528	73.6%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 436	9 436	2 237	23.7%	4 340	46.0%	47	.5%	-	-	6 624	70.2%	2 233	125.9%	(100.0%)
Transfers and grants	1 054	1 054	-	-	235	22.3%	120	11.4%	-	-	355	33.6%	152	-	(100.0%)
Other expenditure	137 566	137 566	10 927	7.9%	17 216	12.5%	(1 142)	(.8%)	-	-	27 001	19.6%	3 887	51.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 789)	(2 789)	37 448		(10 888)		22 728		-		49 287		(6 472)		
Transfers recognised - capital	-	-	-	-	-	-	4 978	-	-	-	4 978	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 789)	(2 789)	37 448		(10 888)		27 706		-		54 265		(6 472)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 789)	(2 789)	37 448		(10 888)		27 706		-		54 265		(6 472)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 789)	(2 789)	37 448		(10 888)		27 706		-		54 265		(6 472)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 789)	(2 789)	37 448		(10 888)		27 706		-		54 265		(6 472)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	76 874	76 874	2 838	3.7%	7 038	9.2%	4 817	6.3%	7 686	10.0%	22 379	29.1%	10 773	52.2%	(28.7%)
National Government	62 729	62 729	1 572	2.5%	5 007	8.0%	3 323	5.3%	7 173	11.4%	17 074	27.2%	5 186	47.8%	38.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 729	62 729	1 572	2.5%	5 007	8.0%	3 323	5.3%	7 173	11.4%	17 074	27.2%	5 186	47.8%	38.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 145	14 145	1 266	9.0%	2 031	14.4%	1 494	10.6%	514	3.6%	5 304	37.5%	5 587	56.5%	(90.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 874	76 874	2 838	3.7%	7 038	9.2%	4 817	6.3%	7 686	10.0%	22 379	29.1%	10 773	52.2%	(28.7%)
Governance and Administration	4 500	4 500	891	19.8%	-	-	-	-	262	5.8%	1 153	25.6%	101	26.3%	160.3%
Executive & Council	2 300	2 300	891	38.7%	-	-	-	-	262	11.4%	1 153	50.1%	72	74.5%	263.2%
Budget & Treasury Office	200	200	-	-	-	-	-	-	-	-	-	-	14	3.0%	(100.0%)
Corporate Services	2 000	2 000	-	-	-	-	-	-	-	-	-	-	15	1.3%	(100.0%)
Community and Public Safety	1 865	1 865	31	1.7%	778	41.7%	1 619	86.8%	-	-	2 429	130.2%	1 834	39.9%	(100.0%)
Community & Social Services	1 865	1 865	31	1.7%	778	41.7%	1 619	86.8%	-	-	2 429	130.2%	1 834	40.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	3.4%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 660	28 660	-	-	2 923	10.2%	502	1.8%	3 232	11.3%	6 657	23.2%	1 852	46.2%	74.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 660	28 660	-	-	2 923	10.2%	502	1.8%	3 232	11.3%	6 657	23.2%	1 852	48.5%	74.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 849	41 849	1 916	4.6%	3 337	8.0%	2 695	6.4%	4 193	10.0%	12 141	29.0%	6 986	59.2%	(40.0%)
Electricity	16 200	16 200	231	1.4%	-	-	-	-	2 116	13.1%	2 347	14.5%	148	73.4%	1 326.9%
Water	12 534	12 534	1 572	12.5%	1 306	10.4%	2 008	16.0%	2 077	16.6%	6 963	55.6%	2 559	54.9%	(18.8%)
Waste Water Management	12 815	12 815	-	-	2 031	15.8%	687	5.4%	-	-	2 717	21.2%	3 667	80.5%	(100.0%)
Waste Management	300	300	113	37.8%	-	-	-	-	-	-	113	37.8%	613	15.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	336 759	336 759	111 507	33.1%	54 489	16.2%	55 308	16.4%	189 022	56.1%	410 325	121.8%	59 919	113 585.0%	215.5%
Ratepayers and other	187 391	187 391	53 556	28.6%	49 071	26.2%	47 559	25.4%	162 172	86.5%	312 358	166.7%	57 963	132 072.7%	179.8%
Government - operating	80 984	80 984	38 518	47.6%	224	.3%	6 627	8.2%	22 603	27.9%	67 972	83.9%	889	56 552.1%	2 443.1%
Government - capital	64 064	64 064	13 061	20.4%	-	-	-	-	3 204	5.0%	16 265	25.4%	-	-	(100.0%)
Interest	4 320	4 320	6 371	147.5%	5 194	120.2%	1 123	26.0%	1 043	24.1%	13 731	317.8%	1 067	274 354.2%	(2.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(262 887)	(262 887)	(58 373)	22.2%	(65 750)	25.0%	(38 120)	14.5%	(71 573)	27.2%	(233 816)	88.9%	(74 503)	86 863.8%	(3.9%)
Suppliers and employees	(261 711)	(261 711)	(58 145)	22.2%	(65 418)	25.0%	(29 993)	11.5%	(68 850)	26.3%	(222 405)	85.0%	(73 488)	88 759.7%	(6.3%)
Finance charges	-	-	(229)	-	(332)	-	(7 894)	-	(2 189)	-	(10 644)	-	-	9 843.6%	(100.0%)
Transfers and grants	(1 176)	(1 176)	-	-	-	-	(233)	19.8%	(535)	45.5%	(768)	65.3%	(1 015)	-	(47.3%)
Net Cash from/(used) Operating Activities	73 872	73 872	53 134	71.9%	(11 261)	(15.2%)	17 188	23.3%	117 448	159.0%	176 509	238.9%	(14 584)	############	(905.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 894)	(72 894)	(11 345)	15.6%	(16 956)	23.3%	-	-	-	-	(28 301)	38.8%	(15 609)	197 991.9%	(100.0%)
Capital assets	(72 894)	(72 894)	(11 345)	15.6%	(16 956)	23.3%	-	-	-	-	(28 301)	38.8%	(15 609)	197 991.9%	(100.0%)
Net Cash from/(used) Investing Activities	(72 894)	(72 894)	(11 345)	15.6%	(16 956)	23.3%	-	-	-	-	(28 301)	38.8%	(15 609)	197 991.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 549)	(8 549)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 571)	(7 571)	41 789	(552.0%)	(28 217)	372.7%	17 188	(227.0%)	117 448	(1 551.3%)	148 208	(1 957.6%)	(30 193)	(6 257.6%)	(489.0%)
Cash/cash equivalents at the year begin:	-	-	124 888	-	166 677	-	138 459	-	155 648	-	124 888	-	32 388	-	380.6%
Cash/cash equivalents at the year end:	(7 571)	(7 571)	166 677	(2 201.5%)	138 459	(1 828.8%)	155 648	(2 055.8%)	273 096	(3 607.1%)	273 096	(3 607.1%)	2 195	(6 257.6%)	12 341.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 468	12.0%	1 692	8.2%	1 471	7.2%	14 906	72.6%	20 537	15.2%	-	-
Electricity	6 702	13.3%	4 985	9.9%	2 868	5.7%	35 846	71.1%	50 400	37.2%	-	-
Property Rates	2 142	6.9%	1 312	4.2%	1 185	3.8%	26 585	85.1%	31 224	23.0%	-	-
Sanitation	5 233	35.5%	409	2.8%	400	2.7%	8 715	59.1%	14 756	10.9%	-	-
Refuse Removal	347	3.5%	271	2.7%	254	2.6%	8 970	91.1%	9 842	7.3%	-	-
Other	37	.4%	4	-	1	-	8 700	99.5%	8 741	6.5%	-	-
Total By Income Source	16 928	12.5%	8 672	6.4%	6 177	4.6%	103 723	76.5%	135 500	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	502	12.3%	612	15.0%	348	8.5%	2 606	64.1%	4 068	3.0%	-	-
Business	1 166	5.4%	1 286	5.9%	917	4.2%	18 420	84.5%	21 790	16.1%	-	-
Households	14 488	16.0%	5 953	6.6%	4 268	4.7%	65 875	72.7%	90 584	66.9%	-	-
Other	773	4.1%	821	4.3%	644	3.4%	16 821	88.3%	19 058	14.1%	-	-
Total By Customer Group	16 928	12.5%	8 672	6.4%	6 177	4.6%	103 723	76.5%	135 500	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Bob AS Naidoo	014 763 2193
Financial Manager	Noko Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOOKGOPONG (LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	108 734	108 167	24 680	22.7%	28 225	26.0%	25 811	23.9%	23 413	21.6%	102 129	94.4%	14 891	78.8%	57.2%
Property rates	15 462	18 068	5 460	35.3%	4 577	29.6%	3 724	20.6%	4 851	26.8%	18 612	103.0%	2 564	69.5%	89.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 721	37 424	6 918	15.8%	9 699	22.2%	9 619	25.7%	6 220	16.6%	32 456	86.7%	7 383	67.5%	(15.8%)
Service charges - water revenue	6 034	5 596	497	8.2%	1 399	23.2%	1 240	22.2%	1 264	22.6%	4 400	78.6%	1 154	88.2%	9.6%
Service charges - sanitation revenue	3 975	4 128	959	24.1%	987	24.8%	936	22.7%	921	22.3%	3 803	92.1%	793	96.3%	16.1%
Service charges - refuse revenue	4 070	4 066	902	22.2%	918	22.5%	896	22.0%	889	21.9%	3 605	88.7%	677	91.9%	31.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	92	17	14.1%	45	37.8%	49	53.1%	43	46.2%	153	166.1%	13	64.7%	221.7%
Interest earned - external investments	40	80	30	74.2%	14	35.1%	9	11.0%	7	8.1%	59	73.8%	12	50.2%	(47.5%)
Interest earned - outstanding debtors	1 500	3 448	1 505	100.4%	826	55.1%	843	24.5%	844	24.5%	4 019	116.6%	578	142.6%	46.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	181	38	6	3.4%	14	8.0%	6	16.9%	13	34.0%	40	105.0%	37	63.5%	(64.8%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 272	4 298	1 379	42.1%	990	30.3%	871	20.3%	1 063	24.7%	4 303	100.1%	593	64.1%	79.2%
Transfers recognised - operational	29 939	30 267	6 783	22.7%	8 633	28.8%	7 399	24.4%	7 150	23.6%	29 965	99.0%	1 007	93.6%	610.4%
Other own revenue	422	662	224	53.2%	123	29.2%	218	32.9%	148	22.4%	714	107.8%	80	171.2%	86.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 591	121 011	22 743	18.7%	35 352	29.1%	36 229	29.9%	33 209	27.4%	127 533	105.4%	25 157	79.0%	32.0%
Employee related costs	37 075	38 379	8 606	23.2%	9 668	26.1%	10 622	27.7%	9 579	25.0%	38 474	100.2%	6 677	101.7%	43.5%
Remuneration of councillors	2 611	2 834	357	13.7%	619	23.7%	658	23.2%	701	24.7%	2 336	82.4%	511	63.0%	37.3%
Debt impairment	500	1 300	125	25.0%	125	25.0%	192	14.7%	325	25.0%	767	59.0%	125	75.0%	160.0%
Depreciation and asset impairment	17 010	17 646	4 252	25.0%	4 252	25.0%	4 305	24.4%	4 412	25.0%	17 222	97.6%	4 577	37.8%	(3.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 135	29 356	5 797	18.0%	12 500	38.9%	11 215	38.2%	10 061	34.3%	39 573	134.8%	6 001	75.8%	67.7%
Other Materials	11 622	7 250	381	3.3%	721	6.2%	1 208	16.7%	1 688	23.3%	3 998	55.1%	1 174	43.4%	43.8%
Contracted services	5 651	6 638	1 423	25.2%	1 437	25.4%	1 103	16.6%	1 685	25.4%	5 647	85.1%	1 284	92.4%	31.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 987	17 608	1 802	12.0%	6 030	40.2%	6 926	39.3%	4 758	27.0%	19 516	110.8%	4 807	106.4%	(1.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 857)	(12 844)	1 937		(7 128)		(10 418)		(9 796)		(25 404)		(10 266)		
Transfers recognised - capital	25 131	21 828	1 877	7.5%	4 863	19.3%	4 125	18.9%	4 849	22.2%	15 714	72.0%	2 782	-	74.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 274	8 984	3 814		(2 265)		(6 293)		(4 946)		(9 690)		(7 484)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 274	8 984	3 814		(2 265)		(6 293)		(4 946)		(9 690)		(7 484)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 274	8 984	3 814		(2 265)		(6 293)		(4 946)		(9 690)		(7 484)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 274	8 984	3 814		(2 265)		(6 293)		(4 946)		(9 690)		(7 484)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	26 791	23 488	1 707	6.4%	5 382	20.1%	4 595	19.6%	4 298	18.3%	15 981	68.0%	1 793	10.8%	139.7%
National Government	25 131	21 828	1 707	6.8%	5 382	21.4%	4 595	21.0%	4 298	19.7%	15 981	73.2%	1 793	23.6%	139.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 131	21 828	1 707	6.8%	5 382	21.4%	4 595	21.0%	4 298	19.7%	15 981	73.2%	1 793	13.3%	139.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 660	1 660	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 791	23 488	1 707	6.4%	5 382	20.1%	4 595	19.6%	4 298	18.3%	15 981	68.0%	1 793	10.8%	139.7%
Governance and Administration	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 220	4 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	2 070	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 884	8 140	1 657	24.1%	1 426	20.7%	2 125	26.1%	1 486	18.3%	6 695	82.2%	-	-	(100.0%)
Planning and Development	684	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 200	7 490	1 657	26.7%	1 426	23.0%	2 125	28.4%	1 486	19.8%	6 695	89.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 687	11 128	49	.3%	3 956	25.2%	2 470	22.2%	2 812	25.3%	9 286	83.4%	1 793	31.7%	56.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	11 947	10 888	49	.4%	3 956	33.1%	2 470	22.7%	2 812	25.8%	9 286	85.3%	1 584	51.8%	77.5%
Waste Water Management	3 500	-	-	-	-	-	-	-	-	-	-	-	209	7.0%	(100.0%)
Waste Management	240	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	124 334	123 397	34 472	27.7%	28 989	23.3%	32 371	26.2%	17 906	14.5%	113 739	92.2%	15 223	102.9%	17.6%
Ratepayers and other	77 256	74 003	17 033	22.0%	16 968	22.0%	22 210	30.0%	17 899	24.2%	74 111	100.1%	15 022	116.7%	19.1%
Government - operating	29 939	30 267	13 432	44.9%	3 021	10.1%	7 561	25.0%	-	-	24 014	79.3%	-	86.0%	-
Government - capital	15 599	15 599	4 000	25.6%	9 000	57.7%	2 599	16.7%	-	-	15 599	100.0%	-	80.3%	-
Interest	1 540	3 528	7	.5%	-	-	1	-	7	.2%	15	.4%	200	18.5%	(96.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 421)	(102 065)	(19 221)	18.8%	(30 649)	29.9%	(31 397)	30.8%	(28 473)	27.9%	(109 740)	107.5%	(20 029)	120.9%	42.2%
Suppliers and employees	(56 979)	(102 065)	(19 221)	33.7%	(30 649)	53.8%	(31 397)	30.8%	(25 008)	24.5%	(106 275)	104.1%	(20 029)	120.9%	24.9%
Finance charges	(32 115)	-	-	-	-	-	-	-	(2 264)	-	(2 264)	-	-	-	(100.0%)
Transfers and grants	(13 326)	-	-	-	-	-	-	-	(1 201)	-	(1 201)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	21 913	21 332	15 252	69.6%	(1 660)	(7.6%)	974	4.6%	(10 568)	(49.5%)	3 999	18.7%	(4 807)	26.4%	119.9%
Cash Flow from Investing Activities															
Receipts	5 000	-	-	-	-	-	-	-	-	-	-	-	6 450	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-	-	-	-	-	6 450	-	(100.0%)
Payments	(26 791)	(23 488)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	14.6%	(4 156)	17.7%	(15 204)	64.7%	(1 793)	12.6%	131.8%
Capital assets	(26 791)	(23 488)	(1 707)	6.4%	(5 920)	22.1%	(3 421)	14.6%	(4 156)	17.7%	(15 204)	64.7%	(1 793)	12.6%	131.8%
Net Cash from/(used) Investing Activities	(21 791)	(23 488)	(1 707)	7.8%	(5 920)	27.2%	(3 421)	14.6%	(4 156)	17.7%	(15 204)	64.7%	4 657	(25.6%)	(189.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	122	(2 156)	13 545	11 120.1%	(7 579)	(6 222.4%)	(2 446)	113.5%	(14 724)	682.9%	(11 205)	519.7%	(150)	195.7%	9 735.2%
Cash/cash equivalents at the year begin:	3 606	3 768	1 079	29.9%	14 624	405.6%	7 045	187.0%	4 598	122.0%	1 079	28.6%	3 369	100.1%	36.5%
Cash/cash equivalents at the year end:	3 728	1 612	14 624	392.3%	7 045	189.0%	4 598	285.3%	(10 126)	(628.1%)	(10 126)	(628.1%)	3 220	(186.3%)	(414.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	435	10.9%	271	6.8%	273	6.8%	3 033	75.6%	4 012	8.5%	-	-
Electricity	1 148	8.4%	634	4.6%	577	4.2%	11 388	82.8%	13 748	29.0%	-	-
Property Rates	1 600	7.2%	1 020	4.6%	914	4.1%	18 801	84.2%	22 334	47.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	366	5.0%	335	4.6%	307	4.2%	6 289	86.2%	7 297	15.4%	-	-
Total By Income Source	3 550	7.5%	2 260	4.8%	2 071	4.4%	39 511	83.4%	47 392	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	132	4.6%	84	2.9%	112	3.9%	2 534	88.5%	2 862	6.0%	-	-
Business	655	5.7%	581	5.1%	541	4.7%	9 656	84.5%	11 433	24.1%	-	-
Households	2 763	8.3%	1 594	4.8%	1 418	4.3%	27 344	82.6%	33 120	69.9%	-	-
Other	0	-	0	-	0	-	(23)	100.1%	(23)	-	-	-
Total By Customer Group	3 550	7.5%	2 260	4.8%	2 071	4.4%	39 511	83.4%	47 392	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	2 412	50.8%	2 339	49.2%	4 751	76.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 446	100.0%	1 446	23.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	2 412	38.9%	3 785	61.1%	6 197	100.0%

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE (LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	194 982	194 982	64 115	32.9%	56 850	29.2%	47 592	24.4%	38 353	19.7%	206 911	106.1%	35 311	100.2%	8.6%
Property rates	18 837	18 837	4 749	25.2%	4 746	25.2%	4 933	26.2%	4 999	26.5%	19 427	103.1%	4 446	103.8%	12.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	63 000	63 000	18 746	29.8%	15 695	24.9%	16 110	25.6%	17 555	27.9%	68 106	108.1%	13 966	93.5%	25.7%
Service charges - water revenue	28 500	28 500	6 787	23.8%	8 779	30.8%	3 364	11.8%	5 927	20.8%	24 858	87.2%	5 224	101.1%	13.5%
Service charges - sanitation revenue	7 600	7 600	2 094	27.5%	2 090	27.5%	2 085	27.4%	2 083	27.4%	8 351	109.9%	1 870	104.2%	11.4%
Service charges - refuse revenue	5 117	5 117	1 342	26.2%	1 339	26.2%	1 350	26.4%	1 353	26.4%	5 384	105.2%	1 253	103.5%	8.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	71	71	8	11.5%	9	12.5%	8	11.8%	39	55.1%	65	90.9%	9	19.9%	348.6%
Interest earned - external investments	1 500	1 500	230	15.4%	546	36.4%	712	47.5%	661	44.1%	2 150	143.3%	480	110.8%	37.6%
Interest earned - outstanding debtors	2 000	2 000	1 588	79.4%	1 860	93.0%	1 941	97.1%	2 070	103.5%	7 459	372.9%	1 560	146.9%	32.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	123	123	0	.3%	0	.3%	0	.2%	1	1.2%	2	1.9%	0	47.5%	441.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Agency services	3 180	3 180	1 461	45.9%	485	15.3%	835	26.3%	1 310	41.2%	4 090	128.6%	1 470	133.9%	(10.9%)
Transfers recognised - operational	62 293	62 293	25 798	41.4%	20 150	32.3%	15 016	24.1%	1 046	1.7%	62 011	99.5%	4 282	100.2%	(75.6%)
Other own revenue	2 762	2 762	1 311	47.5%	1 151	41.7%	1 224	44.3%	1 309	47.4%	4 996	180.9%	750	114.0%	74.5%
Gains on disposal of PPE	-	-	2	-	-	-	12	-	-	-	14	-	-	-	-
Operating Expenditure	240 238	240 238	47 033	19.6%	43 972	18.3%	51 800	21.6%	48 552	20.2%	191 357	79.7%	43 958	81.2%	10.4%
Employee related costs	72 247	72 247	15 401	21.3%	16 680	23.1%	18 529	25.6%	16 720	23.1%	67 330	93.2%	19 040	97.8%	(12.2%)
Remuneration of councillors	5 491	5 491	1 366	24.9%	1 326	24.2%	1 429	25.9%	1 345	24.5%	5 457	99.4%	1 293	99.1%	4.0%
Debt impairment	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 519	37 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 426	3 426	-	-	121	3.5%	128	3.7%	19	.6%	269	7.8%	24	14.0%	(17.7%)
Bulk purchases	62 500	62 500	16 369	26.2%	15 209	24.3%	17 868	28.6%	17 274	27.6%	66 719	106.8%	12 296	104.7%	40.5%
Other Materials	7 016	7 016	1 125	16.0%	2 195	31.3%	1 355	19.3%	1 793	25.6%	6 467	92.2%	760	96.3%	135.9%
Contracted services	7 500	7 500	1 882	25.1%	1 583	21.1%	1 467	19.6%	2 218	29.6%	7 150	95.3%	2 165	138.4%	2.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 539	40 539	10 891	26.9%	6 858	16.9%	11 033	27.2%	9 184	22.7%	37 966	93.7%	8 380	98.0%	9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 256)	(45 256)	17 082		12 878		(4 208)		(10 198)		15 554		(8 648)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 256)	(45 256)	17 082		12 878		(4 208)		(10 198)		15 554		(8 648)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 256)	(45 256)	17 082		12 878		(4 208)		(10 198)		15 554		(8 648)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 256)	(45 256)	17 082		12 878		(4 208)		(10 198)		15 554		(8 648)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 256)	(45 256)	17 082		12 878		(4 208)		(10 198)		15 554		(8 648)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	65 430	61 238	10 128	15.5%	4 937	7.5%	5 671	9.3%	12 935	21.1%	33 670	55.0%	5 986	55.8%	116.1%
National Government	50 430	60 823	10 128	20.1%	4 937	9.8%	5 671	9.3%	12 716	20.9%	33 451	55.0%	5 124	56.2%	148.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 430	60 823	10 128	20.1%	4 937	9.8%	5 671	9.3%	12 716	20.9%	33 451	55.0%	5 124	56.2%	148.2%
Borrowing	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	415	-	-	-	-	-	-	219	52.8%	219	52.8%	862	48.5%	(74.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 430	61 238	10 128	15.5%	4 937	7.5%	5 671	9.3%	12 935	21.1%	33 670	55.0%	5 986	55.8%	116.1%
Governance and Administration	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 672	5 903	-	-	47	1.0%	579	9.8%	2 112	35.8%	2 738	46.4%	40	2.2%	5 128.2%
Community & Social Services	1 900	3 016	-	-	38	2.0%	572	19.0%	1 739	57.7%	2 349	77.9%	30	4.1%	5 762.8%
Sport And Recreation	2 772	2 887	-	-	9	.3%	7	.2%	373	12.9%	389	13.5%	11	.4%	3 374.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 346	19 154	1 402	10.5%	1 614	12.1%	3 334	17.4%	7 523	39.3%	13 872	72.4%	1 938	45.8%	288.3%
Planning and Development	14	120	8	56.4%	4	26.9%	-	-	26	21.4%	37	31.1%	3	96.6%	815.9%
Road Transport	13 332	19 034	1 394	10.5%	1 611	12.1%	3 334	17.5%	7 497	39.4%	13 835	72.7%	1 935	45.5%	287.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	47 412	36 158	8 726	18.4%	3 275	6.9%	1 758	4.9%	3 300	9.1%	17 059	47.2%	4 008	73.6%	(17.7%)
Electricity	28 381	13 405	1 868	6.6%	1 062	3.7%	962	7.2%	2 000	14.9%	5 891	43.9%	660	91.4%	203.1%
Water	1 000	1 180	704	70.4%	246	24.6%	-	-	54	4.6%	1 003	85.0%	2 171	97.6%	(97.5%)
Waste Water Management	18 031	21 573	6 154	34.1%	1 968	10.9%	796	3.7%	1 247	5.8%	10 165	47.1%	1 177	47.7%	5.9%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	237 617	237 617	84 953	35.8%	76 004	32.0%	64 205	27.0%	38 371	16.1%	263 532	110.9%	35 251	85.1%	8.8%
Ratepayers and other	121 394	121 394	38 187	31.5%	35 138	28.9%	31 621	26.0%	34 593	28.5%	139 539	114.9%	28 929	103.8%	19.6%
Government - operating	62 293	62 293	25 798	41.4%	20 150	32.3%	15 106	24.3%	1 046	1.7%	62 101	99.7%	4 282	99.6%	(75.6%)
Government - capital	50 430	50 430	19 150	38.0%	18 309	36.3%	14 825	29.4%	-	-	52 284	103.7%	-	-	-
Interest	3 500	3 500	1 818	51.9%	2 406	68.7%	2 653	75.8%	2 731	78.0%	9 608	274.5%	2 040	133.8%	33.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 600)	(190 600)	(47 033)	24.7%	(44 595)	23.4%	(51 794)	27.2%	(48 529)	25.5%	(191 951)	100.7%	(44 180)	88.4%	9.8%
Suppliers and employees	(187 174)	(187 174)	(47 033)	25.1%	(44 474)	23.8%	(51 665)	27.6%	(48 509)	25.9%	(191 682)	102.4%	(44 156)	89.3%	9.9%
Finance charges	(3 426)	(3 426)	-	-	(121)	3.5%	(128)	3.7%	(19)	.6%	(269)	7.8%	(24)	14.0%	(17.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 017	47 017	37 920	80.7%	31 408	66.8%	12 411	26.4%	(10 158)	(21.6%)	71 581	152.2%	(8 929)	35.9%	13.8%
Cash Flow from Investing Activities															
Receipts	240	240	(24 998)	(10 416.0%)	-	-	12	5.0%	20 156	8 398.4%	(4 830)	(2 012.5%)	33 327	-	(39.5%)
Proceeds on disposal of PPE	-	-	2	-	-	-	12	-	-	-	14	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	240	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(25 000)	-	-	-	-	-	20 156	-	(4 844)	-	33 327	-	(39.5%)
Payments	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(12 935)	19.8%	(33 670)	51.5%	(5 649)	54.8%	129.0%
Capital assets	(65 430)	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(5 671)	8.7%	(12 935)	19.8%	(33 670)	51.5%	(5 649)	54.8%	129.0%
Net Cash from/(used) Investing Activities	(65 190)	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(5 659)	8.7%	7 221	(11.1%)	(38 500)	59.1%	27 678	(25.4%)	(73.9%)
Cash Flow from Financing Activities															
Receipts	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(37)	4.2%	(441)	50.6%	(37)	-	-
Repayment of borrowing	(872)	(872)	-	-	(179)	20.5%	(226)	25.9%	(37)	4.2%	(441)	50.6%	(37)	-	-
Net Cash from/(used) Financing Activities	14 128	14 128	-	-	(179)	(1.3%)	(226)	(1.6%)	(37)	(.3%)	(441)	(3.1%)	(37)	-	-
Net Increase/(Decrease) in cash held	(4 045)	(4 045)	2 794	(69.1%)	26 293	(650.0%)	6 527	(161.4%)	(2 974)	73.5%	32 640	(806.9%)	18 713	(55.7%)	(115.9%)
Cash/cash equivalents at the year begin:	27 500	27 500	51 586	187.6%	54 379	197.7%	80 673	293.4%	87 199	317.1%	51 586	187.6%	(408)	11.6%	(21 496.1%)
Cash/cash equivalents at the year end:	23 455	23 455	54 379	231.8%	80 673	344.0%	87 199	371.8%	84 226	359.1%	84 226	359.1%	18 305	(3 179.4%)	360.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 527	5.8%	988	3.8%	1 100	4.2%	22 724	86.3%	26 339	30.4%	-	-
Electricity	3 014	27.6%	1 325	12.1%	922	8.4%	5 665	51.9%	10 925	12.6%	-	-
Property Rates	1 328	9.9%	608	4.5%	566	4.2%	10 980	81.4%	13 483	15.5%	-	-
Sanitation	541	9.3%	237	4.1%	201	3.5%	4 834	83.2%	5 813	6.7%	-	-
Refuse Removal	347	5.9%	170	2.9%	145	2.5%	5 189	88.7%	5 852	6.7%	-	-
Other	702	2.9%	926	3.8%	976	4.0%	21 722	89.3%	24 327	28.0%	-	-
Total By Income Source	7 460	8.6%	4 253	4.9%	3 910	4.5%	71 115	82.0%	86 738	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(112)	(3.2%)	368	10.5%	273	7.8%	2 984	85.0%	3 513	4.1%	-	-
Business	468	25.4%	84	4.5%	64	3.5%	1 222	66.5%	1 837	2.1%	-	-
Households	3 401	7.8%	1 879	4.3%	1 708	3.9%	36 589	84.0%	43 577	50.2%	-	-
Other	3 703	9.8%	1 923	5.1%	1 866	4.9%	30 319	80.2%	37 811	43.6%	-	-
Total By Customer Group	7 460	8.6%	4 253	4.9%	3 910	4.5%	71 115	82.0%	86 738	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	3	100.0%	-	-	-	-	-	-	3	.2%
Bulk Water	12	100.0%	-	-	-	-	-	-	12	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 386	71.0%	8	.4%	2	.1%	557	28.5%	1 953	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 402	71.2%	8	.4%	2	.1%	557	28.3%	1 968	100.0%

Contact Details

Municipal Manager	NJ Moagi	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	213 271	213 271	64 485	30.2%	54 415	25.5%	45 357	21.3%	48 331	22.7%	212 588	99.7%	43 585	101.2%	10.9%
Property rates	39 806	39 806	7 678	19.3%	10 299	25.9%	10 807	27.1%	13 384	33.6%	42 168	105.9%	12 323	96.5%	8.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 619	68 619	18 040	26.3%	17 318	25.2%	19 244	28.0%	18 756	27.3%	73 358	106.9%	14 339	106.1%	30.8%
Service charges - water revenue	12 590	12 590	6 943	55.1%	3 314	26.3%	4 602	36.6%	3 547	28.2%	18 407	146.2%	4 793	131.4%	(26.0%)
Service charges - sanitation revenue	6 646	6 646	1 974	29.7%	1 012	15.2%	1 630	24.5%	1 615	24.3%	6 231	93.8%	1 540	110.6%	4.9%
Service charges - refuse revenue	6 304	6 304	1 802	28.6%	789	12.5%	1 411	22.4%	1 397	22.2%	5 398	85.6%	1 585	107.1%	(11.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	3.2%	-
Rental of facilities and equipment	738	738	(97)	(13.1%)	72	9.8%	365	49.5%	244	33.1%	584	79.2%	161	344.9%	51.7%
Interest earned - external investments	200	200	3	1.4%	1	.7%	190	95.2%	99	49.4%	294	146.8%	(6)	1.1%	(1 686.0%)
Interest earned - outstanding debtors	8 117	8 117	3 063	37.7%	1 929	23.8%	3 039	37.4%	1 765	21.7%	9 796	120.7%	2 699	121.3%	(34.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 000	2 000	562	28.1%	41	2.0%	35	1.8%	3 350	167.5%	3 987	199.4%	569	30.7%	489.2%
Licences and permits	8 600	8 600	2 582	30.0%	2 266	26.3%	1 940	22.6%	2 977	34.6%	9 765	113.5%	2 426	103.6%	22.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)
Transfers recognised - operational	47 508	47 508	20 948	44.1%	12 514	26.3%	344	.7%	-	-	33 806	71.2%	-	95.1%	-
Other own revenue	12 143	12 143	986	8.1%	4 860	40.0%	1 749	14.4%	1 198	9.9%	8 793	72.4%	3 099	64.6%	(61.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	205 381	205 381	40 061	19.5%	56 156	27.3%	54 090	26.3%	78 331	38.1%	228 639	111.3%	46 682	99.6%	67.8%
Employee related costs	76 918	76 918	15 510	20.2%	15 736	20.5%	21 460	27.9%	17 833	23.2%	70 539	91.7%	15 233	97.3%	17.1%
Remuneration of councillors	4 698	4 698	931	19.8%	1 237	26.3%	1 316	28.0%	1 330	28.3%	4 814	102.5%	505	72.8%	163.3%
Debt impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	38.4%	-
Bulk purchases	54 123	54 123	13 090	24.2%	16 282	30.1%	12 635	23.3%	18 383	34.0%	60 390	111.6%	16 976	141.5%	8.3%
Other Materials	7 676	7 676	952	12.4%	1 102	14.4%	685	8.9%	1 039	13.5%	3 779	49.2%	1 271	56.3%	(18.2%)
Contracted services	19 745	19 745	2 526	12.8%	2 046	10.4%	2 665	13.5%	5 301	26.8%	12 539	63.5%	3 747	54.0%	41.5%
Transfers and grants	850	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 871	34 871	7 053	20.2%	19 752	56.6%	15 329	44.0%	34 445	98.8%	76 578	219.6%	8 950	111.9%	284.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 890	7 890	24 423		(1 741)		(8 733)		(30 000)		(16 051)		(3 097)		
Transfers recognised - capital	18 104	18 104	11 246	62.1%	5 107	28.2%	-	-	-	-	16 353	90.3%	-	99.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 994	25 994	35 669		3 366		(8 733)		(30 000)		302		(3 097)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 994	25 994	35 669		3 366		(8 733)		(30 000)		302		(3 097)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 994	25 994	35 669		3 366		(8 733)		(30 000)		302		(3 097)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 994	25 994	35 669		3 366		(8 733)		(30 000)		302		(3 097)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	25 892	25 892	1 585	6.1%	4 342	16.8%	914	3.5%	4 568	17.6%	11 408	44.1%	50	16.6%	9 050.7%
National Government	18 824	18 824	1 585	8.4%	4 060	21.6%	914	4.9%	-	-	6 559	34.8%	-	21.0%	-
Provincial Government	-	-	-	-	-	-	-	-	3 963	-	3 963	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 824	18 824	1 585	8.4%	4 060	21.6%	914	4.9%	3 963	21.1%	10 523	55.9%	-	18.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 068	7 068	-	-	281	4.0%	-	-	604	8.5%	886	12.5%	50	13.4%	1 110.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 892	25 892	1 585	6.1%	4 342	16.8%	914	3.5%	4 568	17.6%	11 408	44.1%	50	16.6%	9 050.7%
Governance and Administration	1 050	1 050	-	-	-	-	-	-	-	-	-	-	50	12.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	50	18.5%	(100.0%)
Corporate Services	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 352	2 352	99	4.2%	193	8.2%	-	-	233	9.9%	526	22.3%	-	30.0%	(100.0%)
Community & Social Services	-	-	-	-	29	-	-	-	-	-	29	-	-	25.4%	-
Sport And Recreation	-	-	99	-	164	-	-	-	233	-	497	-	-	-	(100.0%)
Public Safety	2 352	2 352	-	-	-	-	-	-	-	-	-	-	-	82.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 832	13 832	415	3.0%	2 246	16.2%	823	6.0%	4 187	30.3%	7 672	55.5%	-	14.4%	(100.0%)
Planning and Development	3 619	3 619	-	-	-	-	-	-	224	6.2%	224	6.2%	-	-	(100.0%)
Road Transport	10 213	10 213	415	4.1%	2 246	22.0%	823	8.1%	3 963	38.8%	7 448	72.9%	-	26.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 658	8 658	1 071	12.4%	1 902	22.0%	91	1.0%	147	1.7%	3 211	37.1%	-	19.7%	(100.0%)
Electricity	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	17.5%	-
Water	200	200	-	-	80	40.0%	-	-	40	20.0%	120	60.0%	-	-	(100.0%)
Waste Water Management	6 058	6 058	1 071	17.7%	1 822	30.1%	91	1.5%	-	-	2 984	49.3%	-	19.4%	-
Waste Management	-	-	-	-	-	-	-	-	107	-	107	-	-	29.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	216 339	216 339	75 731	35.0%	59 522	27.5%	45 357	21.0%	48 331	22.3%	228 941	105.8%	43 585	91.5%	10.9%
Ratepayers and other	141 760	141 760	40 470	28.5%	39 970	28.2%	41 784	29.5%	46 467	32.8%	168 692	119.0%	40 892	88.4%	13.6%
Government - operating	47 438	47 438	20 948	44.2%	12 514	26.4%	344	.7%	-	-	33 806	71.3%	-	96.2%	-
Government - capital	18 824	18 824	11 246	59.7%	5 107	27.1%	-	-	-	-	16 353	86.9%	-	99.9%	-
Interest	8 317	8 317	3 066	36.9%	1 930	23.2%	3 230	38.8%	1 863	22.4%	10 089	121.3%	2 693	111.9%	(30.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 602)	(202 602)	(40 061)	19.8%	(56 156)	27.7%	(54 090)	26.7%	(78 331)	38.7%	(228 639)	112.9%	(46 682)	86.0%	67.8%
Suppliers and employees	(200 030)	(200 030)	(40 061)	20.0%	(56 156)	28.1%	(54 090)	27.0%	(78 331)	39.2%	(228 639)	114.3%	(46 682)	89.8%	67.8%
Finance charges	(2 572)	(2 572)	-	-	-	-	-	-	-	-	-	-	-	38.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	(30 000)	(218.4%)	302	2.2%	(3 097)	140.3%	868.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 737	13 737	35 669	259.7%	3 366	24.5%	(8 733)	(63.6%)	(30 000)	(218.4%)	302	2.2%	(3 097)	140.3%	868.6%
Cash/cash equivalents at the year begin:	-	-	-	-	35 669	-	39 035	-	30 302	-	-	-	35 560	-	(14.8%)
Cash/cash equivalents at the year end:	13 737	13 737	35 669	259.7%	39 035	284.2%	30 302	220.6%	302	2.2%	302	2.2%	32 462	140.3%	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 769	8.1%	1 153	5.3%	1 148	5.3%	17 637	81.3%	21 707	16.8%	-	-
Electricity	3 545	27.2%	1 354	10.4%	1 450	11.1%	6 675	51.3%	13 023	10.1%	-	-
Property Rates	3 155	6.6%	1 853	3.9%	1 654	3.5%	40 977	86.0%	47 639	36.8%	-	-
Sanitation	460	8.7%	258	4.9%	232	4.4%	4 315	82.0%	5 265	4.1%	-	-
Refuse Removal	428	7.2%	249	4.2%	235	4.0%	5 015	84.6%	5 927	4.6%	-	-
Other	1 379	3.9%	903	2.5%	2 598	7.3%	30 864	86.3%	35 745	27.6%	-	-
Total By Income Source	10 735	8.3%	5 770	4.5%	7 316	5.7%	105 483	81.6%	129 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	819	9.2%	520	5.9%	588	6.6%	6 929	78.2%	8 857	6.8%	-	-
Business	3 632	12.0%	1 661	5.5%	2 456	8.1%	22 485	74.4%	30 234	23.4%	-	-
Households	4 794	6.7%	2 547	3.6%	3 114	4.4%	60 692	85.3%	71 148	55.0%	-	-
Other	1 490	7.8%	1 041	5.5%	1 157	6.1%	15 377	80.7%	19 066	14.7%	-	-
Total By Customer Group	10 735	8.3%	5 770	4.5%	7 316	5.7%	105 483	81.6%	129 305	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	7 300	100.0%	-	-	-	-	-	-	7 300	41.0%
Bulk Water	666	100.0%	-	-	-	-	-	-	666	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 274	94.5%	34	.4%	288	3.3%	161	1.8%	8 757	49.2%
Auditor-General	5	.4%	-	-	-	-	1 079	99.6%	1 084	6.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 244	91.2%	34	.2%	288	1.6%	1 240	7.0%	17 806	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mrs Lebohang Motshoane (Acting)	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	569 606	569 606	193 480	34.0%	158 789	27.9%	95 360	16.7%	150 806	26.5%	598 436	105.1%	145 509	117.1%	3.6%
Property rates	40 691	40 691	9 872	24.3%	10 637	26.1%	9 608	23.6%	10 340	25.4%	40 457	99.4%	9 864	101.5%	4.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	170 227	170 227	42 587	25.0%	43 535	25.6%	37 646	22.1%	40 481	23.8%	164 249	96.5%	36 102	96.5%	12.1%
Service charges - water revenue	42 347	42 347	11 267	26.6%	11 232	26.5%	15 363	36.3%	9 750	23.0%	47 613	112.4%	8 919	232.7%	9.3%
Service charges - sanitation revenue	12 302	12 302	2 968	24.1%	2 971	24.1%	2 952	24.0%	3 108	25.3%	11 998	97.5%	2 854	102.6%	8.9%
Service charges - refuse revenue	10 788	10 788	2 672	24.8%	2 777	25.7%	2 712	25.1%	2 718	25.2%	10 879	100.8%	2 535	101.2%	7.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	916	916	111	12.1%	612	66.9%	139	15.1%	5 887	642.7%	6 750	736.9%	164	123.1%	3 480.7%
Interest earned - external investments	17 918	17 918	7 527	42.0%	6 254	34.9%	12 983	72.5%	(2 879)	(16.1%)	23 884	133.3%	7 371	213.6%	(139.1%)
Interest earned - outstanding debtors	2 287	2 287	6 329	276.8%	6 769	296.0%	6 786	296.8%	6 460	282.5%	26 345	1 152.2%	5 919	1 069.7%	9.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	658	658	63	9.5%	219	33.3%	415	63.0%	276	41.9%	973	147.8%	384	98.1%	(28.3%)
Licences and permits	42	42	0	.5%	-	-	-	-	10	23.1%	10	23.6%	9	76.6%	2.8%
Agency services	7 023	7 023	875	12.5%	2 435	34.7%	105	1.5%	5 069	72.2%	8 484	120.8%	2 113	109.6%	139.9%
Transfers recognised - operational	253 307	253 307	104 801	41.4%	67 085	26.5%	2 359	9%	64 734	25.6%	238 979	94.3%	68 237	101.9%	(5.1%)
Other own revenue	5 101	5 101	2 169	42.5%	1 997	39.2%	2 880	56.5%	1 654	32.4%	8 700	170.6%	108	222.7%	1 425.5%
Gains on disposal of PPE	6 000	6 000	2 239	37.3%	2 266	37.8%	1 413	23.6%	3 199	53.3%	9 118	152.0%	928	115.6%	244.6%
Operating Expenditure	637 218	637 218	72 549	11.4%	162 488	25.5%	115 502	18.1%	152 860	24.0%	503 399	79.0%	125 311	76.3%	22.0%
Employee related costs	186 734	186 734	39 309	21.1%	39 409	21.1%	44 185	23.7%	41 693	22.3%	164 596	88.1%	12 752	72.4%	226.9%
Remuneration of councillors	17 865	17 865	3 800	21.3%	3 831	21.4%	4 439	24.8%	4 003	22.4%	16 073	90.0%	1 252	82.8%	219.6%
Debt impairment	41 562	41 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 242	51 242	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	151 414	151 414	30 869	20.4%	29 829	19.7%	29 810	19.7%	32 866	21.7%	123 374	81.5%	25 834	82.3%	27.2%
Other Materials	80 064	80 064	(36 976)	(46.2%)	62 645	78.2%	11 133	13.9%	49 892	62.3%	86 694	108.3%	-	-	(100.0%)
Contracted services	28 776	28 776	3 002	10.4%	5 298	18.4%	4 013	13.9%	8 490	29.5%	20 803	72.3%	1 521	48.0%	458.2%
Transfers and grants	1 730	1 730	893	51.7%	116	6.7%	75	4.3%	131	7.6%	1 214	70.2%	(278)	49.9%	(147.1%)
Other expenditure	77 833	77 833	31 651	40.7%	21 359	27.4%	21 848	28.1%	15 786	20.3%	90 644	116.5%	84 229	151.7%	(81.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 611)	(67 611)	120 931		(3 698)		(20 142)		(2 054)		95 037		20 199		
Transfers recognised - capital	235 495	235 495	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 884	167 884	120 931		(3 698)		(20 142)		(2 054)		95 037		20 208		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	167 884	167 884	120 931		(3 698)		(20 142)		(2 054)		95 037		20 208		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 884	167 884	120 931		(3 698)		(20 142)		(2 054)		95 037		20 208		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	167 884	167 884	120 931		(3 698)		(20 142)		(2 054)		95 037		20 208		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	255 484	255 484	29 402	11.5%	28 036	11.0%	105 112	41.1%	98 554	38.6%	261 104	102.2%	26 450	40.3%	272.6%
National Government	235 495	235 495	27 365	11.6%	27 773	11.8%	101 748	43.2%	91 249	38.7%	248 135	105.4%	25 297	39.8%	260.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 495	235 495	27 365	11.6%	27 773	11.8%	101 748	43.2%	91 249	38.7%	248 135	105.4%	25 297	39.8%	260.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 989	19 989	2 038	10.2%	263	1.3%	3 364	16.8%	7 305	36.5%	12 970	64.9%	1 153	45.7%	533.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	255 484	29 402	11.5%	28 036	11.0%	105 112	41.1%	98 554	38.6%	261 104	102.2%	26 450	40.3%	272.6%
Governance and Administration	2 659	2 659	388	14.6%	95	3.6%	226	8.5%	221	8.3%	930	35.0%	505	180.1%	(56.2%)
Executive & Council	370	370	30	8.0%	9	2.6%	28	7.5%	135	36.4%	201	54.4%	3	1 904.4%	4 438.3%
Budget & Treasury Office	213	213	301	141.8%	48	22.6%	186	87.6%	23	10.6%	558	262.6%	20	21.5%	10.6%
Corporate Services	2 076	2 076	57	2.7%	37	1.8%	12	.6%	64	3.1%	170	8.2%	481	112.8%	(86.7%)
Community and Public Safety	10 405	10 405	1 290	12.4%	706	6.8%	1 072	10.3%	5 219	50.2%	8 287	79.6%	2 739	477.4%	90.5%
Community & Social Services	183	183	422	231.4%	281	153.8%	814	445.9%	72	39.3%	1 589	870.5%	130	1 488.4%	(44.9%)
Sport And Recreation	9 040	9 040	867	9.6%	398	4.4%	175	1.9%	5 088	56.3%	6 527	72.2%	2 567	-	98.2%
Public Safety	1 175	1 175	1	.1%	27	2.3%	35	3.0%	54	4.6%	117	10.0%	41	48.0%	29.6%
Housing	7	7	-	-	-	-	49	693.4%	6	81.4%	54	774.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	101 636	6 160	6.1%	4 973	4.9%	30 664	30.2%	41 513	40.8%	83 310	82.0%	16 298	71.0%	154.7%
Planning and Development	117	117	-	-	26	22.4%	177	150.9%	28	24.0%	231	197.3%	17	79.8%	68.8%
Road Transport	101 413	101 413	6 160	6.1%	4 947	4.9%	30 487	30.1%	41 474	40.9%	83 068	81.9%	16 275	70.9%	154.8%
Environmental Protection	105	105	-	-	-	-	-	-	11	10.5%	11	10.5%	6	216.6%	70.7%
Trading Services	140 741	140 741	21 564	15.3%	22 257	15.8%	73 149	52.0%	51 576	36.6%	168 546	119.8%	6 890	17.4%	648.6%
Electricity	17 741	17 741	918	5.2%	1 273	7.2%	611	3.4%	3 423	19.3%	6 225	35.1%	896	32.4%	282.0%
Water	103 390	103 390	20 603	19.9%	20 889	20.2%	69 769	67.5%	45 557	44.1%	156 817	151.7%	5 080	17.1%	796.8%
Waste Water Management	16 896	16 896	43	.3%	96	.6%	859	5.1%	2 597	15.4%	3 594	21.3%	914	13.6%	184.2%
Waste Management	2 714	2 714	-	-	-	-	1 910	70.4%	-	-	1 910	70.4%	-	11.9%	-
Other	44	44	-	-	5	11.1%	-	-	26	58.1%	31	69.1%	19	-	38.6%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	799 101	799 101	218 093	27.3%	231 350	29.0%	195 183	24.4%	238 282	29.8%	882 908	110.5%	143 796	91.1%	65.7%
Ratepayers and other	526 316	526 316	72 071	13.7%	75 902	14.4%	71 307	13.5%	72 943	13.9%	292 223	55.5%	42 553	92.0%	71.4%
Government - operating	252 580	252 580	104 801	41.5%	67 085	26.6%	2 359	.9%	64 734	25.6%	238 979	94.6%	67 058	101.4%	(3.5%)
Government - capital	-	-	27 365	-	75 340	-	101 748	-	91 249	-	295 702	-	25 297	60.4%	260.7%
Interest	20 205	20 205	13 856	68.6%	13 023	64.5%	19 769	97.8%	9 356	46.3%	56 004	277.2%	8 889	321.4%	5.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(621 614)	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(115 260)	18.5%	(150 224)	24.2%	(498 168)	80.1%	(76 776)	67.2%	95.7%
Suppliers and employees	(619 885)	(619 885)	(69 583)	11.2%	(153 752)	24.8%	(115 185)	18.6%	(150 093)	24.2%	(488 613)	78.8%	(76 749)	67.2%	95.6%
Finance charges	-	-	-	-	(8 340)	-	-	-	-	-	(8 340)	-	-	-	-
Transfers and grants	(1 730)	(1 730)	(893)	51.7%	(116)	6.7%	(75)	4.3%	(131)	7.6%	(1 214)	70.2%	(27)	63.8%	387.7%
Net Cash from/(used) Operating Activities	177 487	177 487	147 616	83.2%	69 143	39.0%	79 923	45.0%	88 058	49.6%	384 740	216.8%	67 020	177.3%	31.4%
Cash Flow from Investing Activities															
Receipts	(37 455)	(37 455)	(664 136)	1 773.1%	136 930	(365.6%)	(27 813)	74.3%	(89 175)	238.1%	(644 194)	1 719.9%	(50 324)	-	77.2%
Proceeds on disposal of PPE	6 000	6 000	2 752	45.9%	2 779	46.3%	1 925	32.1%	3 773	62.9%	11 229	187.2%	1 263	-	198.8%
Decrease in non-current debtors	(46 394)	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(29 739)	64.1%	(92 948)	200.3%	(655 423)	1 412.7%	(51 581)	-	80.2%
Decrease in other non-current receivables	2 939	2 939	-	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(98 554)	38.6%	(310 536)	121.5%	(26 450)	141.4%	272.6%
Capital assets	(255 484)	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(105 112)	41.1%	(98 554)	38.6%	(310 536)	121.5%	(26 450)	141.4%	272.6%
Net Cash from/(used) Investing Activities	(292 939)	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(132 925)	45.4%	(187 729)	64.1%	(954 730)	325.9%	(76 774)	653.1%	144.5%
Cash Flow from Financing Activities															
Receipts	(20 355)	(20 355)	(37)	.2%	(84)	.4%	(53)	.3%	16	(.1%)	(158)	.8%	83	-	(80.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 355)	(20 355)	(37)	.2%	(84)	.4%	(53)	.3%	16	(.1%)	(158)	.8%	83	-	(80.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 355)	(20 355)	(37)	.2%	(84)	.4%	(53)	.3%	16	(.1%)	(158)	.8%	83	-	(80.4%)
Net Increase/(Decrease) in cash held	(135 808)	(135 808)	(545 959)	402.0%	128 521	(94.6%)	(53 055)	39.1%	(99 655)	73.4%	(570 147)	419.8%	(9 671)	(448.3%)	930.5%
Cash/cash equivalents at the year begin:	1 313	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	80 437	6 126.7%	27 382	2 085.6%	497 875	37 921.9%	9 341	202.0%	193.2%
Cash/cash equivalents at the year end:	(134 495)	(134 495)	(48 084)	35.8%	80 437	(59.8%)	27 382	(20.4%)	(72 272)	53.7%	(72 272)	53.7%	(330)	(.2%)	21 784.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	8 138	11.0%	2 177	3.0%	1 856	2.5%	61 557	83.5%	73 729	23.7%	-	-
Electricity	20 421	59.5%	3 055	8.9%	1 969	5.7%	8 899	25.9%	34 345	11.0%	-	-
Property Rates	5 655	11.0%	1 148	2.2%	904	1.8%	43 863	85.1%	51 570	16.6%	-	-
Sanitation	1 431	7.9%	334	1.9%	297	1.6%	15 944	88.6%	18 005	5.8%	-	-
Refuse Removal	1 451	6.1%	399	1.7%	364	1.5%	21 392	90.6%	23 606	7.6%	-	-
Other	5 922	5.4%	2 088	1.9%	2 144	1.9%	100 046	90.8%	110 200	35.4%	-	-
Total By Income Source	43 019	13.8%	9 201	3.0%	7 534	2.4%	251 702	80.8%	311 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 845	8.1%	1 232	3.5%	671	1.9%	30 528	86.5%	35 276	11.3%	-	-
Business	14 568	48.7%	1 492	5.0%	1 283	4.3%	12 571	42.0%	29 915	9.6%	-	-
Households	25 606	10.4%	6 477	2.6%	5 580	2.3%	208 602	84.7%	246 264	79.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 019	13.8%	9 201	3.0%	7 534	2.4%	251 702	80.8%	311 456	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	46 254	100.0%	-	-	-	-	-	-	46 254	102.7%
Bulk Water	1 498	100.0%	-	-	-	-	-	-	1 498	3.3%
PAYE deductions	1 903	100.0%	-	-	-	-	-	-	1 903	4.2%
VAT (output less input)	(4 673)	100.0%	-	-	-	-	-	-	(4 673)	(10.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	38	100.0%	-	-	-	-	-	-	38	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	45 020	100.0%	-	-	-	-	-	-	45 020	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	109 870	109 870	39 918	36.3%	31 878	29.0%	25 320	23.0%	4 020	3.7%	101 136	92.1%	3 586	99.3%	12.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	735	735	179	24.4%	184	25.0%	168	22.9%	188	25.6%	719	97.8%	173	88.1%	8.7%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6 300	6 300	1 648	26.2%	996	15.8%	1 725	27.4%	1 393	22.1%	5 762	91.5%	1 837	107.8%	(24.2%)
Interest earned - outstanding debtors	10	10	7	67.1%	6	63.1%	2	22.3%	0	.1%	15	152.5%	7	89.8%	(99.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	2	-	-	-	-	-	2	-	73	-	(100.0%)
Transfers recognised - operational	102 752	102 752	37 884	36.9%	30 689	29.9%	23 406	22.8%	1 463	1.4%	93 442	90.9%	1 286	98.5%	13.8%
Other own revenue	73	73	201	275.1%	1	1.3%	19	25.4%	997	1 367.4%	1 218	1 669.1%	210	625.1%	375.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	(23)	-	(23)	-	-	-	(100.0%)
Operating Expenditure	131 905	131 905	24 613	18.7%	31 006	23.5%	27 565	20.9%	30 375	23.0%	113 558	86.1%	26 598	79.6%	14.2%
Employee related costs	54 475	54 475	12 002	22.0%	12 306	22.6%	11 834	21.7%	12 407	22.8%	48 550	89.1%	11 280	88.6%	10.0%
Remuneration of councillors	5 475	5 475	1 266	23.1%	1 301	23.8%	1 512	27.6%	1 398	25.5%	5 478	100.0%	1 277	94.8%	9.5%
Debt impairment	10	10	-	-	-	-	-	-	14	141.3%	14	141.3%	-	-	(100.0%)
Depreciation and asset impairment	7 380	7 380	-	-	-	-	5 113	69.3%	1 235	16.7%	6 348	86.0%	2 013	101.9%	(38.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	227	72.3%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 224	13 224	1 417	10.7%	2 295	17.4%	2 969	22.5%	4 840	36.6%	11 521	87.1%	4 568	87.0%	5.9%
Transfers and grants	30 238	30 238	6 286	20.8%	10 034	33.2%	2 244	7.4%	5 590	18.5%	24 155	79.9%	3 382	60.3%	65.3%
Other expenditure	20 779	20 779	3 641	17.5%	5 069	24.4%	3 451	16.6%	4 244	20.4%	16 405	78.9%	3 835	88.2%	10.7%
Loss on disposal of PPE	325	325	-	-	-	-	443	136.3%	646	198.7%	1 089	335.0%	17	9.6%	3 755.1%
Surplus/(Deficit)	(22 035)	(22 035)	15 305		872		(2 245)		(26 355)		(12 422)		(23 012)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 035)	(22 035)	15 305		872		(2 245)		(26 355)		(12 422)		(23 012)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 035)	(22 035)	15 305		872		(2 245)		(26 355)		(12 422)		(23 012)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 035)	(22 035)	15 305		872		(2 245)		(26 355)		(12 422)		(23 012)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 035)	(22 035)	15 305		872		(2 245)		(26 355)		(12 422)		(23 012)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	6 812	20 209	106	1.6%	1 173	17.2%	2 911	14.4%	2 399	11.9%	6 589	32.6%	9 778	73.4%	(75.5%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 812	20 209	106	1.6%	1 173	17.2%	2 911	14.4%	2 399	11.9%	6 589	32.6%	9 778	73.4%	(75.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 812	20 209	106	1.6%	1 173	17.2%	2 911	14.4%	2 399	11.9%	6 589	32.6%	9 778	73.4%	(75.5%)
Governance and Administration	2 807	5 065	106	3.8%	551	19.6%	1 249	24.7%	226	4.5%	2 132	42.1%	7 747	156.1%	(97.1%)
Executive & Council	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 807	4 985	106	3.8%	551	19.6%	1 249	25.1%	226	4.5%	2 132	42.8%	7 747	156.1%	(97.1%)
Community and Public Safety	4 005	14 110	-	-	622	15.5%	1 662	11.8%	2 173	15.4%	4 457	31.6%	2 031	42.9%	7.0%
Community & Social Services	-	880	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 005	13 230	-	-	622	15.5%	1 662	12.6%	2 173	16.4%	4 457	33.7%	2 031	42.9%	7.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 034	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	109 870	103 755	39 918	36.3%	31 878	29.0%	25 320	24.4%	4 042	3.9%	101 158	97.5%	4 955	135.7%	(18.4%)
Ratepayers and other	808	3 665	380	47.0%	187	23.1%	186	5.1%	1 186	32.4%	1 939	52.9%	3 011	4 974.5%	(60.6%)
Government - operating	102 752	94 250	37 884	36.9%	30 689	29.9%	23 406	24.8%	1 463	1.6%	93 442	99.1%	100	96.6%	1 363.0%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 310	5 840	1 655	26.2%	1 002	15.9%	1 727	29.6%	1 393	23.9%	5 777	98.9%	1 844	85.0%	(24.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 173)	(132 453)	(25 903)	20.9%	(29 833)	24.0%	(24 657)	18.6%	(28 765)	21.7%	(109 158)	82.4%	(74 918)	281.1%	(61.6%)
Suppliers and employees	(93 935)	(90 743)	(19 616)	20.9%	(19 799)	21.1%	(22 410)	24.7%	(23 174)	25.5%	(85 000)	93.7%	(71 536)	354.2%	(67.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30 238)	(41 711)	(6 286)	20.8%	(10 034)	33.2%	(2 247)	5.4%	(5 590)	13.4%	(24 158)	57.9%	(3 382)	54.1%	65.3%
Net Cash from/(used) Operating Activities	(14 303)	(28 698)	14 015	(98.0%)	2 045	(14.3%)	663	(2.3%)	(24 722)	86.1%	(7 999)	27.9%	(69 963)	(5 132.7%)	(64.7%)
Cash Flow from Investing Activities															
Receipts	(4 581)	-	-	-	-	-	443	-	121	-	564	-	76 997	-	(99.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	443	-	121	-	564	-	-	-	(100.0%)
Decrease in non-current debtors	(1 980)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 601)	-	-	-	-	-	-	-	-	-	-	-	76 997	-	(100.0%)
Payments	(6 812)	(20 209)	(106)	1.6%	(1 173)	17.2%	(2 911)	14.4%	(2 389)	11.8%	(6 579)	32.6%	(9 778)	97.8%	(75.6%)
Capital assets	(6 812)	(20 209)	(106)	1.6%	(1 173)	17.2%	(2 911)	14.4%	(2 389)	11.8%	(6 579)	32.6%	(9 778)	97.8%	(75.6%)
Net Cash from/(used) Investing Activities	(11 393)	(20 209)	(106)	.9%	(1 173)	10.3%	(2 468)	12.2%	(2 268)	11.2%	(6 015)	29.8%	67 219	(810.3%)	(103.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(25 697)	(48 907)	13 909	(54.1%)	872	(3.4%)	(1 805)	3.7%	(26 992)	55.2%	(14 016)	28.7%	(2 743)	(5.5%)	884.0%
Cash/cash equivalents at the year begin:	78 497	118 026	117 403	149.6%	131 312	167.3%	132 184	112.0%	130 379	110.5%	117 403	99.5%	9 146	4.9%	1 325.5%
Cash/cash equivalents at the year end:	52 801	69 119	131 312	248.7%	132 184	250.3%	130 379	188.6%	103 387	149.6%	103 387	149.6%	6 403	6.6%	1 514.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-
Total By Income Source	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(24)	(497.1%)	1	14.8%	-	-	28	582.3%	5	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	100.0%	-	-	-	-	-	-	13	100.0%
Total	13	100.0%	-	-	-	-	-	-	13	100.0%

Contact Details

Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	159 463	159 870	47 715	29.9%	39 259	24.6%	36 800	23.0%	20 712	13.0%	144 486	90.4%	18 383	89.8%	12.7%
Property rates	12 954	12 954	3 023	23.3%	3 016	23.3%	3 021	23.3%	3 174	24.5%	12 235	94.4%	2 857	85.7%	11.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	46 251	46 251	8 187	17.7%	8 578	18.5%	8 320	18.0%	7 865	17.0%	32 950	71.2%	7 228	84.9%	8.8%
Service charges - water revenue	1 182	1 182	11	1.0%	5	.4%	5	.4%	14	1.1%	35	3.0%	10	1.3%	33.1%
Service charges - sanitation revenue	376	376	5	1.4%	5	1.4%	5	1.4%	5	1.4%	21	5.5%	-	-	(100.0%)
Service charges - refuse revenue	3 418	3 375	737	21.6%	741	21.7%	731	21.7%	731	21.7%	2 940	87.1%	675	73.6%	8.3%
Service charges - other	-	14 057	-	-	-	-	-	-	-	-	-	-	2 602	69.1%	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	43	86.4%	(100.0%)
Interest earned - external investments	-	546	-	-	-	-	-	-	426	78.0%	426	78.0%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	231	231	25	11.0%	38	16.6%	50	21.7%	48	20.7%	162	70.0%	4	17.2%	1 041.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 330	76 330	30 937	40.5%	22 910	30.0%	17 482	22.9%	-	-	71 329	93.4%	-	984.6%	-
Other own revenue	18 722	4 569	4 789	25.6%	3 965	21.2%	7 185	157.3%	8 449	184.9%	24 389	533.8%	4 965	13.0%	70.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	134 346	132 796	24 978	18.6%	32 921	24.5%	26 455	19.9%	34 143	25.7%	118 495	89.2%	33 507	82.4%	1.9%
Employee related costs	44 453	44 453	10 208	23.0%	10 240	23.0%	10 165	22.9%	11 348	25.5%	41 961	94.4%	9 672	81.3%	17.3%
Remuneration of councillors	8 987	8 993	2 158	24.0%	2 179	24.2%	2 396	26.6%	2 195	24.4%	8 928	99.3%	2 114	89.7%	3.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 456	2 456	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	25.5%	-
Bulk purchases	22 103	22 103	-	-	4 159	18.8%	4 275	19.3%	4 213	19.1%	12 647	57.2%	3 646	455.7%	15.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 559	8 679	458	5.4%	1 548	18.1%	909	10.5%	2 216	25.5%	5 130	59.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 128	45 452	12 154	25.8%	14 795	31.4%	8 190	18.0%	13 993	30.8%	49 132	108.1%	18 075	109.0%	(22.6%)
Loss on disposal of PPE	660	660	-	-	-	-	520	78.7%	177	26.9%	697	105.6%	-	-	(100.0%)
Surplus/(Deficit)	25 117	27 074	22 737		6 338		10 346		(13 430)		25 991		(15 124)		
Transfers recognised - capital	21 678	21 678	5 937	27.4%	14 976	69.1%	765	3.5%	-	-	21 678	100.0%	-	85.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 795	48 752	28 674		21 314		11 111		(13 430)		47 669		(15 124)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 795	48 752	28 674		21 314		11 111		(13 430)		47 669		(15 124)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 795	48 752	28 674		21 314		11 111		(13 430)		47 669		(15 124)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 795	48 752	28 674		21 314		11 111		(13 430)		47 669		(15 124)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	46 795	52 523	1 273	2.7%	7 814	16.7%	4 276	8.1%	15 501	29.5%	28 864	55.0%	10 373	60.1%	49.4%
National Government	31 720	24 946	451	1.4%	6 373	20.1%	3 171	12.7%	11 173	44.8%	21 169	84.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 720	24 946	451	1.4%	6 373	20.1%	3 171	12.7%	11 173	44.8%	21 169	84.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	212	-	-	-	212	-	-	-	-
Public contributions and donations	15 075	27 577	822	5.5%	1 441	9.6%	892	3.2%	4 328	15.7%	7 483	27.1%	10 373	43.4%	(58.3%)
Capital Expenditure Standard Classification	46 795	52 523	1 273	2.7%	7 814	16.7%	4 276	8.1%	15 501	29.5%	28 864	55.0%	10 373	60.1%	49.4%
Governance and Administration	1 800	1 800	4	.2%	452	25.1%	250	13.9%	706	39.2%	1 410	78.4%	583	72.3%	21.1%
Executive & Council	800	800	-	-	-	-	-	-	635	79.4%	635	79.4%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 000	1 000	4	.4%	452	45.2%	250	25.0%	70	7.0%	775	77.5%	583	72.3%	(87.9%)
Community and Public Safety	9 410	10 370	228	2.4%	595	6.3%	1 051	10.1%	2 346	22.6%	4 220	40.7%	3 826	49.9%	(38.7%)
Community & Social Services	1 210	1 210	-	-	285	23.5%	397	32.8%	169	13.9%	851	70.3%	122	28.6%	37.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	8 200	9 160	228	2.8%	310	3.8%	654	7.1%	2 177	23.8%	3 369	36.8%	3 703	52.5%	(41.2%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	615	615	132	21.4%	-	-	-	-	291	47.4%	423	68.8%	234	46.8%	24.3%
Planning and Development	-	-	132	-	-	-	-	-	-	-	132	-	-	-	-
Road Transport	615	615	-	-	-	-	-	-	291	47.4%	291	47.4%	234	66.9%	24.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	34 970	39 738	910	2.6%	6 768	19.4%	2 975	7.5%	12 158	30.6%	22 811	57.4%	5 730	65.6%	112.2%
Electricity	2 400	2 400	-	-	458	19.1%	66	2.7%	-	-	524	21.8%	647	129.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	31 720	36 488	910	2.9%	6 310	19.9%	2 517	6.9%	12 158	33.3%	21 895	60.0%	5 083	65.3%	139.2%
Waste Management	850	850	-	-	-	-	392	46.1%	-	-	392	46.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	171 141	171 141	54 154	31.6%	39 141	22.9%	37 265	21.8%	20 514	12.0%	151 074	88.3%	18 384	103.5%	11.6%
Ratepayers and other	73 037	73 037	17 280	23.7%	16 231	22.2%	19 018	26.0%	20 514	28.1%	73 043	100.0%	18 384	118.3%	11.6%
Government - operating	76 330	76 330	36 874	48.3%	22 910	30.0%	18 247	23.9%	-	-	78 031	102.2%	-	95.6%	-
Government - capital	21 678	21 678	-	-	-	-	-	-	-	-	-	-	-	85.0%	-
Interest	96	96	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 463)	(149 463)	(28 266)	18.9%	(32 820)	22.0%	(26 648)	17.8%	(31 921)	21.4%	(119 655)	80.1%	(32 818)	90.8%	(2.7%)
Suppliers and employees	(147 007)	(147 007)	(28 266)	19.2%	(32 820)	22.3%	(26 648)	18.1%	(31 921)	21.7%	(119 655)	81.4%	(32 818)	90.7%	(2.7%)
Finance charges	(2 456)	(2 456)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 678	21 678	25 888	119.4%	6 321	29.2%	10 618	49.0%	(11 407)	(52.6%)	31 419	144.9%	(14 434)	154.2%	(21.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 356)	(43 356)	-	-	-	-	-	-	-	-	-	-	(7 378)	54.9%	(100.0%)
Capital assets	(43 356)	(43 356)	-	-	-	-	-	-	-	-	-	-	(7 378)	54.9%	(100.0%)
Net Cash from/(used) Investing Activities	(43 356)	(43 356)	-	-	-	-	-	-	-	-	-	-	(7 378)	54.9%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 156)	(3 156)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 834)	(24 834)	25 888	(104.2%)	6 321	(25.5%)	10 618	(42.8%)	(11 407)	45.9%	31 419	(126.5%)	(21 812)	1 445.8%	(47.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	25 888	-	32 208	-	42 826	-	-	-	53 860	-	(20.5%)
Cash/cash equivalents at the year end:	(24 834)	(24 834)	25 888	(104.2%)	32 208	(129.7%)	42 826	(172.5%)	31 419	(126.5%)	31 419	(126.5%)	32 048	1 445.8%	(2.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	417	4.2%	33	.3%	29	.3%	9 462	95.2%	9 941	25.4%	-	-
Electricity	2 051	68.7%	84	2.8%	50	1.7%	803	26.9%	2 987	7.6%	-	-
Property Rates	1 546	14.6%	377	3.6%	350	3.3%	8 351	78.6%	10 625	27.2%	-	-
Sanitation	136	6.4%	35	1.6%	29	1.4%	1 935	90.6%	2 136	5.5%	-	-
Refuse Removal	1 546	14.6%	377	3.6%	350	3.3%	8 351	78.6%	10 625	27.2%	-	-
Other	(656)	(23.6%)	19	.7%	(24)	(.9%)	3 443	123.7%	2 782	7.1%	-	-
Total By Income Source	5 042	12.9%	925	2.4%	784	2.0%	32 345	82.7%	39 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	140	9.4%	28	1.9%	30	2.0%	1 299	86.7%	1 497	3.8%	-	-
Business	2 817	21.5%	453	3.5%	396	3.0%	9 460	72.1%	13 127	33.6%	-	-
Households	2 084	8.5%	443	1.8%	358	1.5%	21 587	88.2%	24 472	62.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 042	12.9%	925	2.4%	784	2.0%	32 345	82.7%	39 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B. P. Marais	013 261 2375
Financial Manager	Ms R Mohaudi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	243 709	243 709	82 274	33.8%	71 493	29.3%	61 205	25.1%	32 564	13.4%	247 535	101.6%	20 059	125.5%	62.3%
Property rates	17 936	17 936	8 009	44.7%	7 998	44.6%	8 026	44.7%	7 947	44.3%	31 980	178.3%	4 243	87.9%	87.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 667	68 667	13 054	19.0%	12 541	18.3%	13 840	20.2%	12 043	17.5%	51 479	75.0%	10 963	189.6%	9.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 448	17 016.6%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	403	79.7%	(100.0%)
Service charges - refuse revenue	3 329	3 329	622	18.7%	644	19.4%	657	19.7%	655	19.7%	2 579	77.5%	634	101.0%	3.4%
Service charges - other	-	-	-	-	-	-	219	-	-	-	219	-	49	166.0%	(100.0%)
Rental of facilities and equipment	568	568	239	42.1%	178	31.3%	201	35.4%	184	32.4%	801	141.1%	273	-	(32.7%)
Interest earned - external investments	6 600	6 600	84	1.3%	262	4.0%	135	2.1%	341	5.2%	823	12.5%	309	98.6%	10.1%
Interest earned - outstanding debtors	2 059	2 059	534	25.9%	1 295	62.9%	763	37.1%	1 151	55.9%	3 743	181.8%	883	-	30.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 150	1 150	180	15.6%	180	15.7%	132	11.5%	243	21.2%	736	64.0%	141	-	72.4%
Licences and permits	5 000	5 000	1 051	21.0%	1 701	34.0%	1 018	20.4%	1 853	37.1%	5 623	112.5%	930	-	99.3%
Agency services	4 358	4 358	-	-	-	-	779	17.9%	-	-	779	17.9%	-	-	-
Transfers recognised - operational	132 856	132 856	54 999	41.4%	43 886	33.0%	33 015	24.9%	923	.7%	132 823	100.0%	-	97.5%	(100.0%)
Other own revenue	1 186	1 186	3 502	295.3%	2 806	236.6%	2 420	204.0%	7 222	609.0%	15 950	1 344.9%	(217)	156.8%	(3 426.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	221 480	221 480	40 752	18.4%	48 399	21.9%	45 285	20.4%	49 704	22.4%	184 140	83.1%	39 024	106.1%	27.4%
Employee related costs	82 656	82 656	15 168	18.4%	18 590	22.5%	16 122	19.5%	16 401	19.8%	66 281	80.2%	14 812	79.0%	10.7%
Remuneration of councillors	12 912	12 912	3 104	24.0%	3 298	25.5%	4 213	32.6%	3 661	28.4%	14 275	110.6%	2 941	118.4%	24.5%
Debt impairment	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 900	8 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	54 390	54 390	10 937	20.1%	10 662	19.6%	10 289	18.9%	9 485	17.4%	41 373	76.1%	5 866	106.2%	61.7%
Other Materials	-	-	577	-	991	-	1 481	-	1 336	-	4 385	-	-	-	(100.0%)
Contracted services	-	-	1 394	-	2 180	-	1 878	-	2 281	-	7 732	-	1 839	-	24.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 822	58 822	9 573	16.3%	12 679	21.6%	11 303	19.2%	16 540	28.1%	50 094	85.2%	13 566	140.8%	21.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 229	22 229	41 522		23 094		15 920		(17 141)		63 395		(18 965)		
Transfers recognised - capital	35 223	35 223	10 345	29.4%	15 435	43.8%	2 174	6.2%	7 186	20.4%	35 140	99.8%	28 863	-	(75.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 452	57 452	51 868		38 528		18 094		(9 955)		98 535		9 898		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 452	57 452	51 868		38 528		18 094		(9 955)		98 535		9 898		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 452	57 452	51 868		38 528		18 094		(9 955)		98 535		9 898		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 452	57 452	51 868		38 528		18 094		(9 955)		98 535		9 898		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	57 412	57 412	3 425	6.0%	16 197	28.2%	8 380	14.6%	10 715	18.7%	38 718	67.4%	25 112	79.8%	(57.3%)
National Government	35 411	35 411	2 316	6.5%	16 197	45.7%	7 628	21.5%	6 175	17.4%	32 316	91.3%	9 734	71.1%	(36.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 411	35 411	2 316	6.5%	16 197	45.7%	7 628	21.5%	6 175	17.4%	32 316	91.3%	9 734	31.2%	(36.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 001	22 001	1 110	5.0%	-	-	753	3.4%	4 539	20.6%	6 402	29.1%	15 378	416.4%	(70.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 412	57 412	3 425	6.0%	16 197	28.2%	8 380	14.6%	10 715	18.7%	38 718	67.4%	25 112	79.8%	(57.3%)
Governance and Administration	52 412	52 412	2 558	4.9%	16 197	30.9%	8 380	16.0%	10 715	20.4%	37 851	72.2%	21 266	89.3%	(49.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	39.7%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	226	115.7%	(100.0%)
Corporate Services	52 412	52 412	2 558	4.9%	16 197	30.9%	8 380	16.0%	10 715	20.4%	37 851	72.2%	21 040	89.2%	(49.1%)
Community and Public Safety	500	500	867	173.4%	-	-	-	-	-	-	867	173.4%	2 006	102.0%	(100.0%)
Community & Social Services	300	300	-	-	-	-	-	-	-	-	-	-	109	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	1 225	36.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	200	200	867	433.6%	-	-	-	-	-	-	867	433.6%	672	-	(100.0%)
Economic and Environmental Services	3 000	3 000	-	-	-	-	-	-	-	-	-	-	1 740	25.2%	(100.0%)
Planning and Development	3 000	3 000	-	-	-	-	-	-	-	-	-	-	1 740	25.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	1 500	-	-	-	-	-	-	-	-	-	-	100	26.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	100	42.3%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	243 709	243 709	102 932	42.2%	101 761	41.8%	79 355	32.6%	39 832	16.3%	323 881	132.9%	153 739	229.1%	(74.1%)
Ratepayers and other	102 194	102 194	36 887	36.1%	40 883	40.0%	26 377	25.8%	30 148	29.5%	134 295	131.4%	11 071	47.3%	172.3%
Government - operating	132 856	132 856	55 082	41.5%	43 886	33.0%	32 644	24.6%	923	.7%	132 536	99.8%	142 668	361.6%	(99.4%)
Government - capital	-	-	10 345	-	15 435	-	19 266	-	7 269	-	52 315	-	-	-	(100.0%)
Interest	8 659	8 659	618	7.1%	1 558	18.0%	1 068	12.3%	1 492	17.2%	4 735	54.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 480)	(221 480)	(40 796)	18.4%	(49 802)	22.5%	(46 902)	21.2%	(49 704)	22.4%	(187 205)	84.5%	(32 130)	80.7%	54.7%
Suppliers and employees	(212 580)	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(46 902)	22.1%	(49 704)	23.4%	(187 205)	88.1%	(13 793)	34.8%	260.4%
Finance charges	(8 900)	(8 900)	-	-	-	-	-	-	-	-	-	-	(18 337)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 229	22 229	62 136	279.5%	51 959	233.7%	32 452	146.0%	(9 872)	(44.4%)	136 676	614.9%	121 609	445.3%	(108.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(120 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(120 000)	-	(100.0%)
Payments	(35 223)	(35 223)	-	-	-	-	-	-	-	-	-	-	(2 653)	-	(100.0%)
Capital assets	(35 223)	(35 223)	-	-	-	-	-	-	-	-	-	-	(2 653)	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 223)	(35 223)	-	-	-	-	-	-	-	-	-	-	(122 653)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 994)	(12 994)	62 136	(478.2%)	51 959	(399.9%)	32 452	(249.7%)	(9 872)	76.0%	136 676	(1 051.8%)	(1 043)	(3.8%)	846.1%
Cash/cash equivalents at the year begin:	-	-	-	-	62 136	-	114 095	-	146 547	-	-	-	8 825	-	1 560.5%
Cash/cash equivalents at the year end:	(12 994)	(12 994)	62 136	(478.2%)	114 095	(878.1%)	146 547	(1 127.8%)	136 676	(1 051.8%)	136 676	(1 051.8%)	7 782	7.1%	1 656.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 074	18.8%	2 167	38.0%	94	1.6%	2 364	41.5%	5 699	13.0%	-	-
Electricity	3 504	49.9%	1 961	27.9%	459	6.5%	1 101	15.7%	7 026	16.1%	-	-
Property Rates	1 427	10.0%	987	6.9%	709	5.0%	11 082	78.0%	14 205	32.5%	-	-
Sanitation	51	23.3%	26	11.8%	9	4.2%	133	60.7%	220	.5%	-	-
Refuse Removal	206	13.4%	114	7.4%	51	3.3%	1 166	75.9%	1 537	3.5%	-	-
Other	1 818	12.1%	1 456	9.7%	769	5.1%	11 019	73.2%	15 061	34.4%	-	-
Total By Income Source	8 080	18.5%	6 710	15.3%	2 092	4.8%	26 866	61.4%	43 748	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	272	21.7%	127	10.2%	97	7.7%	756	60.4%	1 252	2.9%	-	-
Business	2 405	35.7%	1 485	22.0%	493	7.3%	2 352	34.9%	6 735	15.4%	-	-
Households	3 526	15.4%	3 971	17.4%	919	4.0%	14 454	63.2%	22 870	52.3%	-	-
Other	1 876	14.6%	1 128	8.7%	583	4.5%	9 304	72.2%	12 891	29.5%	-	-
Total By Customer Group	8 080	18.5%	6 710	15.3%	2 092	4.8%	26 866	61.4%	43 748	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	214 279	214 279	71 129	33.2%	105 745	49.3%	46 262	21.6%	14 187	6.6%	237 322	110.8%	4 848	85.3%	192.6%
Property rates	27 270	27 270	6 879	25.2%	6 934	25.4%	6 942	25.5%	6 915	25.4%	27 670	101.5%	3 447	57.3%	100.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	16	-	8	-	2	-	27	-	52	-	-	-	(100.0%)
Interest earned - external investments	5 235	5 235	899	17.2%	801	15.3%	900	17.2%	1 109	21.2%	3 709	70.9%	353	69.5%	214.0%
Interest earned - outstanding debtors	5 251	5 251	1 964	37.4%	1 404	26.7%	1 530	29.1%	4 040	76.9%	8 938	170.2%	518	58.1%	680.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)
Licences and permits	4 400	4 400	1 065	24.2%	904	20.6%	746	17.0%	1 076	24.5%	3 791	86.2%	257	54.3%	317.9%
Agency services	-	-	261	-	-	-	151	-	198	-	610	-	217	-	(8.9%)
Transfers recognised - operational	146 479	146 479	59 774	40.8%	95 544	65.2%	35 923	24.5%	397	.3%	191 638	130.8%	-	98.8%	(100.0%)
Other own revenue	25 645	25 645	270	1.1%	149	.6%	69	.3%	418	1.6%	905	3.5%	55	42.4%	652.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 015	154 015	19 997	13.0%	27 452	17.8%	33 607	21.8%	43 920	28.5%	124 975	81.1%	7 081	48.4%	520.2%
Employee related costs	45 038	45 038	7 499	16.7%	8 180	18.2%	8 786	19.5%	8 957	19.9%	33 422	74.2%	2 419	65.1%	270.3%
Remuneration of councillors	15 045	15 045	3 542	23.5%	4 407	29.3%	3 776	25.1%	3 910	26.0%	15 635	103.9%	1 001	77.3%	290.6%
Debt impairment	9 038	9 038	-	-	-	-	-	-	9 038	100.0%	9 038	100.0%	-	-	(100.0%)
Depreciation and asset impairment	5 500	5 500	-	-	-	-	-	-	2 309	42.0%	2 309	42.0%	-	-	(100.0%)
Finance charges	116	116	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	71	-	(100.0%)
Contracted services	28 720	28 720	1 815	6.3%	5 541	19.3%	8 866	30.9%	10 189	35.5%	26 410	92.0%	919	9.2%	1 009.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 557	50 557	7 140	14.1%	9 324	18.4%	12 179	24.1%	9 518	18.8%	38 161	75.5%	2 672	91.8%	256.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 264	60 264	51 133		78 293		12 654		(29 733)		112 347		(2 233)		
Transfers recognised - capital	45 436	45 436	-	-	10 701	23.6%	-	-	6 313	13.9%	17 014	37.4%	-	93.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 700	105 700	51 133		88 994		12 654		(23 420)		129 361		(2 233)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 700	105 700	51 133		88 994		12 654		(23 420)		129 361		(2 233)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 700	105 700	51 133		88 994		12 654		(23 420)		129 361		(2 233)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 700	105 700	51 133		88 994		12 654		(23 420)		129 361		(2 233)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	105 314	105 314	6 398	6.1%	11 615	11.0%	9 351	8.9%	25 906	24.6%	53 270	50.6%	5 301	53.3%	388.7%
National Government	105 314	105 314	6 398	6.1%	11 615	11.0%	9 351	8.9%	25 906	24.6%	53 270	50.6%	5 301	53.3%	388.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	105 314	105 314	6 398	6.1%	11 615	11.0%	9 351	8.9%	25 906	24.6%	53 270	50.6%	5 301	53.3%	388.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 314	105 314	6 398	6.1%	11 615	11.0%	9 351	8.9%	25 906	24.6%	53 270	50.6%	5 301	53.3%	388.7%
Governance and Administration	6 349	6 349	282	4.4%	202	3.2%	1 556	24.5%	1 560	24.6%	3 601	56.7%	-	58.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 849	2 849	-	-	9	.3%	608	21.4%	146	5.1%	764	26.8%	-	51.8%	(100.0%)
Corporate Services	3 500	3 500	282	8.1%	193	5.5%	948	27.1%	1 414	40.4%	2 838	81.1%	-	65.7%	(100.0%)
Community and Public Safety	8 200	8 200	-	-	-	-	-	-	-	-	-	-	-	46.9%	-
Community & Social Services	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	30.4%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84 965	84 965	5 175	6.1%	10 703	12.6%	7 794	9.2%	24 094	28.4%	47 766	56.2%	1 601	51.9%	1 405.2%
Planning and Development	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-	139.7%	-
Road Transport	83 315	83 315	5 175	6.2%	10 703	12.8%	7 794	9.4%	24 094	28.9%	47 766	57.3%	1 601	51.2%	1 405.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 800	5 800	941	16.2%	710	12.2%	-	-	252	4.3%	1 903	32.8%	3 700	60.9%	(93.2%)
Electricity	5 800	5 800	941	16.2%	710	12.2%	-	-	252	4.3%	1 903	32.8%	3 700	60.9%	(93.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	237 195	237 195	84 257	35.5%	78 886	33.3%	49 328	20.8%	4 968	2.1%	217 439	91.7%	2 426	83.5%	104.7%
Ratepayers and other	40 045	40 045	2 829	7.1%	11 709	29.2%	3 357	8.4%	3 954	9.9%	21 849	54.6%	1 767	33.4%	123.8%
Government - operating	146 479	146 479	62 358	42.6%	48 028	32.8%	36 093	24.6%	-	-	146 479	100.0%	-	98.9%	-
Government - capital	45 436	45 436	18 205	40.1%	18 346	40.4%	8 885	19.6%	-	-	45 436	100.0%	-	97.9%	-
Interest	5 235	5 235	865	16.5%	804	15.4%	993	19.0%	1 014	19.4%	3 676	70.2%	660	35.0%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 478)	(139 478)	(28 742)	20.6%	(27 064)	19.4%	(31 347)	22.5%	(31 235)	22.4%	(118 388)	84.9%	(15 248)	56.5%	104.9%
Suppliers and employees	(139 362)	(139 362)	(28 742)	20.6%	(27 064)	19.4%	(31 347)	22.5%	(31 235)	22.4%	(118 388)	85.0%	(15 248)	58.8%	104.9%
Finance charges	(116)	(116)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	97 717	97 717	55 515	56.8%	51 822	53.0%	17 981	18.4%	(26 268)	(26.9%)	99 051	101.4%	(12 821)	140.3%	104.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(34 528)	32.9%	(67 177)	64.0%	(10 142)	64.4%	240.4%
Capital assets	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(34 528)	32.9%	(67 177)	64.0%	(10 142)	64.4%	240.4%
Net Cash from/(used) Investing Activities	(104 964)	(104 964)	(10 768)	10.3%	(16 312)	15.5%	(5 569)	5.3%	(34 528)	32.9%	(67 177)	64.0%	(10 142)	64.4%	240.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 246)	(7 246)	44 747	(617.5%)	35 510	(490.1%)	12 413	(171.3%)	(60 796)	839.0%	31 874	(439.9%)	(22 964)	(685.9%)	164.7%
Cash/cash equivalents at the year begin:	67 269	67 269	98 099	145.8%	142 846	212.4%	178 357	265.1%	190 769	283.6%	98 099	145.8%	149 805	101.8%	27.3%
Cash/cash equivalents at the year end:	60 023	60 023	142 846	238.0%	178 357	297.1%	190 769	317.8%	129 973	216.5%	129 973	216.5%	126 841	188.6%	2.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 171	6.3%	2 864	2.5%	2 225	2.0%	100 767	89.2%	113 028	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 171	6.3%	2 864	2.5%	2 225	2.0%	100 767	89.2%	113 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 735	6.4%	2 426	2.7%	1 707	1.9%	80 359	89.1%	90 227	79.8%	-	-
Business	1 436	6.3%	438	1.9%	517	2.3%	20 409	89.5%	22 801	20.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 171	6.3%	2 864	2.5%	2 225	2.0%	100 767	89.2%	113 028	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	546	100.0%	-	-	-	-	-	-	546	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	546	100.0%	-	-	-	-	-	-	546	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8600

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO (LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	61 167	64 757	23 767	38.9%	19 656	32.1%	15 478	23.9%	3 836	5.9%	62 738	96.9%	3 880	102.7%	(1.1%)
Property rates	900	3 900	334	37.1%	1 001	111.2%	1 001	25.7%	1 320	33.8%	3 657	93.8%	840	331.5%	57.2%
Property rates - penalties and collection charges	20	42	2	11.0%	15	76.4%	39	92.8%	53	125.3%	109	259.7%	73	550.5%	(28.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2 506	2 574	-	-	-	-	32	1.2%	460	17.9%	491	19.1%	-	-	(100.0%)
Rental of facilities and equipment	-	43	16	-	5	-	89	207.1%	46	106.8%	156	362.1%	4	38.4%	1 162.5%
Interest earned - external investments	900	900	288	32.0%	28	3.1%	90	10.0%	70	7.8%	475	52.8%	396	105.9%	(82.4%)
Interest earned - outstanding debtors	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	200	200	26	13.0%	7	3.5%	70	35.1%	144	71.9%	247	123.4%	30	92.4%	373.1%
Licences and permits	2 500	2 500	445	17.8%	217	8.7%	428	17.1%	431	17.2%	1 521	60.8%	443	126.1%	(2.7%)
Agency services	750	750	73	9.7%	182	24.3%	123	16.5%	62	8.3%	441	58.8%	182	2.6%	(65.8%)
Transfers recognised - operational	50 322	50 822	20 933	41.6%	17 007	33.8%	12 697	25.0%	1 248	2.5%	51 886	102.1%	678	120.6%	84.0%
Other own revenue	3 003	2 960	1 651	55.0%	1 193	39.7%	908	30.7%	4	.1%	3 756	126.9%	1 235	78.0%	(99.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 273	64 667	13 125	22.5%	16 381	28.1%	12 692	19.6%	16 723	25.9%	58 921	91.1%	12 357	93.8%	35.3%
Employee related costs	26 658	28 238	6 300	23.6%	7 550	28.3%	6 630	23.5%	7 105	25.2%	27 585	97.7%	6 436	97.3%	10.4%
Remuneration of councillors	7 006	6 856	1 523	21.7%	1 569	22.4%	2 061	30.1%	1 845	26.9%	6 998	102.1%	1 664	87.6%	10.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 824	2 824	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	85	29	-	-	-	-	-	-	-	29	34.5%	-	-	-
Bulk purchases	1 300	1 300	-	-	430	33.0%	107	8.3%	438	33.7%	975	75.0%	100	9.7%	339.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	2 554	651	-	624	-	402	15.7%	826	32.4%	2 503	98.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 485	22 810	4 391	20.4%	6 210	28.9%	3 493	15.3%	6 508	28.5%	20 601	90.3%	4 158	103.0%	56.5%
Loss on disposal of PPE	-	-	230	-	-	-	-	-	-	-	230	-	-	-	-
Surplus/(Deficit)	2 895	90	10 643		3 275		2 786		(12 886)		3 817		(8 477)		
Transfers recognised - capital	-	-	-	-	536	-	2 771	-	2 719	-	6 027	-	1 391	-	95.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 895	90	10 643		3 811		5 557		(10 167)		9 844		(7 086)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 895	90	10 643		3 811		5 557		(10 167)		9 844		(7 086)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 895	90	10 643		3 811		5 557		(10 167)		9 844		(7 086)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 895	90	10 643		3 811		5 557		(10 167)		9 844		(7 086)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	22 133	26 518	3 046	13.8%	5 298	23.9%	3 696	13.9%	3 491	13.2%	15 531	58.6%	7 233	61.1%	(51.7%)
National Government	17 910	17 910	2 739	15.3%	4 711	26.3%	2 622	14.6%	2 553	14.3%	12 624	70.5%	6 886	61.2%	(62.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 910	17 910	2 739	15.3%	4 711	26.3%	2 622	14.6%	2 553	14.3%	12 624	70.5%	6 886	61.2%	(62.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 222	8 608	307	7.3%	587	13.9%	1 074	12.5%	939	10.9%	2 907	33.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	348	59.4%	(100.0%)
Capital Expenditure Standard Classification	22 133	26 518	3 046	13.8%	5 298	23.9%	3 696	13.9%	3 491	13.2%	15 531	58.6%	7 233	61.1%	(51.7%)
Governance and Administration	1 235	1 165	161	13.0%	1 582	128.1%	37	3.2%	168	14.4%	1 948	167.2%	7 233	-	(97.7%)
Executive & Council	120	50	-	-	-	-	-	-	90	179.8%	90	179.8%	7 233	-	(98.8%)
Budget & Treasury Office	50	50	5	10.7%	-	-	-	-	5	9.6%	10	20.3%	-	-	(100.0%)
Corporate Services	1 065	1 065	156	14.6%	1 582	148.6%	37	3.4%	73	6.9%	1 848	173.5%	-	-	(100.0%)
Community and Public Safety	2 560	3 730	146	5.7%	1 310	51.2%	1 498	40.2%	945	25.3%	3 899	104.5%	-	-	(100.0%)
Community & Social Services	2 560	3 730	146	5.7%	1 310	51.2%	1 498	40.2%	945	25.3%	3 899	104.5%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 338	21 623	2 739	14.9%	2 405	13.1%	2 162	10.0%	2 378	11.0%	9 684	44.8%	-	-	(100.0%)
Planning and Development	18 338	21 623	2 739	14.9%	2 405	13.1%	2 162	10.0%	2 378	11.0%	9 684	44.8%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	75 126	75 126	28 096	37.4%	37 209	49.5%	21 784	29.0%	1 052	1.4%	88 141	117.3%	8 846	147.0%	(88.1%)
Ratepayers and other	5 999	5 999	2 218	37.0%	15 398	256.7%	1 394	23.2%	1 052	17.5%	20 061	334.4%	2 602	171.4%	(59.6%)
Government - operating	50 322	50 322	22 476	44.7%	15 635	31.1%	12 182	24.2%	-	-	50 293	99.9%	5 848	145.3%	(100.0%)
Government - capital	17 910	17 910	3 402	19.0%	6 048	33.8%	8 208	45.8%	-	-	17 658	98.6%	-	-	-
Interest	895	895	-	-	128	14.3%	-	-	-	-	128	14.3%	396	34.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 056)	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(14 402)	27.1%	(11 603)	21.9%	(52 475)	98.9%	(12 649)	113.4%	(8.3%)
Suppliers and employees	(53 056)	(53 056)	(13 874)	26.1%	(12 497)	23.6%	(14 402)	27.1%	(11 603)	21.9%	(52 375)	98.7%	(12 649)	113.4%	(8.3%)
Finance charges	-	-	(100)	-	-	-	-	-	-	-	(100)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 069	22 069	14 122	64.0%	24 712	112.0%	7 382	33.5%	(10 551)	(47.8%)	35 665	161.6%	(3 803)	5 029.4%	177.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(3 372)	19.0%	(16 762)	94.7%	(7 233)	-	(53.4%)
Capital assets	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(3 372)	19.0%	(16 762)	94.7%	(7 233)	-	(53.4%)
Net Cash from/(used) Investing Activities	(17 706)	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(3 020)	17.1%	(3 372)	19.0%	(16 762)	94.7%	(7 233)	-	(53.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	5 559	-	-	-	-	-	5 559	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	5 559	-	-	-	-	-	5 559	-	-	-	-
Payments	(141)	(141)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(141)	(141)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(141)	(141)	-	-	5 559	(3 956.6%)	-	-	-	-	5 559	(3 956.6%)	-	-	-
Net Increase/(Decrease) in cash held	4 223	4 223	11 334	268.4%	22 689	537.3%	4 363	103.3%	(13 923)	(329.7%)	24 462	579.3%	(11 036)	2 186.0%	26.2%
Cash/cash equivalents at the year begin:	5 889	5 889	3 100	52.6%	14 434	245.1%	37 123	630.4%	41 486	704.5%	3 100	52.6%	19 988	-	107.5%
Cash/cash equivalents at the year end:	10 112	10 112	14 434	142.7%	37 123	367.1%	41 486	410.3%	27 563	272.6%	27 563	272.6%	8 953	2 426.5%	207.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	155	6.0%	152	5.9%	152	5.9%	2 115	82.2%	2 573	38.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	177	4.4%	175	4.3%	174	4.3%	3 529	87.0%	4 054	59.9%	-	-
Other	17	12.0%	15	10.5%	13	9.0%	99	68.6%	145	2.1%	-	-
Total By Income Source	349	5.2%	342	5.0%	338	5.0%	5 743	84.8%	6 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	6.1%	97	6.1%	97	6.1%	1 295	81.7%	1 585	23.4%	-	-
Business	48	5.6%	44	5.2%	44	5.2%	716	84.0%	852	12.6%	-	-
Households	187	4.5%	186	4.4%	185	4.4%	3 633	86.7%	4 191	61.9%	-	-
Other	17	12.0%	15	10.5%	13	9.0%	99	68.6%	145	2.1%	-	-
Total By Customer Group	349	5.2%	342	5.0%	338	5.0%	5 743	84.8%	6 773	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 542	100.0%	-	-	-	-	-	-	1 542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 542	100.0%	-	-	-	-	-	-	1 542	100.0%

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	Mr J Makgata	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TUBATSE (LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	-	-	116 223	-	18 143	-	61 161	-	12 597	-	208 125	-	-	100.9%	(100.0%)
Property rates	-	-	26 711	-	11 385	-	7 606	-	7 537	-	53 238	-	-	103.5%	(100.0%)
Property rates - penalties and collection charges	-	-	468	-	523	-	560	-	926	-	2 476	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	2 358	-	2 410	-	1 474	-	1 348	-	7 590	-	-	108.2%	(100.0%)
Service charges - other	-	-	0	-	(0)	-	-	-	-	-	0	-	-	-	-
Rental of facilities and equipment	-	-	134	-	118	-	72	-	88	-	411	-	-	59.5%	(100.0%)
Interest earned - external investments	-	-	160	-	605	-	96	-	164	-	1 025	-	-	27.4%	(100.0%)
Interest earned - outstanding debtors	-	-	102	-	83	-	103	-	123	-	411	-	-	28.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	148	-	89	-	81	-	68	-	386	-	-	14.0%	(100.0%)
Licences and permits	-	-	1 409	-	2 202	-	200	-	1 128	-	4 939	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	82 916	-	100	-	49 100	-	-	-	132 117	-	-	119.2%	-
Other own revenue	-	-	1 818	-	629	-	1 869	-	1 215	-	5 532	-	-	14.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	39 470	-	48 821	-	23 978	-	37 076	-	149 344	-	-	86.9%	(100.0%)
Employee related costs	-	-	20 351	-	20 325	-	12 508	-	13 524	-	66 708	-	-	72.9%	(100.0%)
Remuneration of councillors	-	-	3 779	-	3 786	-	3 118	-	2 724	-	13 407	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	682	-	13	-	-	-	-	-	696	-	-	35.9%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	2 724	-	4 624	-	1 657	-	3 297	-	12 301	-	-	84.8%	(100.0%)
Transfers and grants	-	-	408	-	856	-	403	-	920	-	2 586	-	-	-	(100.0%)
Other expenditure	-	-	11 526	-	19 217	-	6 292	-	16 611	-	53 646	-	-	92.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	76 754		(30 677)		37 183		(24 479)		58 781		-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	76 754		(30 677)		37 183		(24 479)		58 781		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	76 754		(30 677)		37 183		(24 479)		58 781		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	76 754		(30 677)		37 183		(24 479)		58 781		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	76 754		(30 677)		37 183		(24 479)		58 781		-		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	51 200	51 200	-	-	3 136	6.1%	201	.4%	4 710	9.2%	8 046	15.7%	-	-	(100.0%)
National Government	-	-	-	-	3 136	-	201	-	4 710	-	8 046	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	3 136	-	201	-	4 710	-	8 046	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	51 200	51 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 200	51 200	-	-	3 136	6.1%	201	.4%	4 710	9.2%	8 046	15.7%	6 946	31.7%	(32.2%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	32.7%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	87.6%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	29.0%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	2 077	-	-	-	-	-	2 077	-	-	-	-
Community & Social Services	-	-	-	-	2 077	-	-	-	-	-	2 077	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 200	51 200	-	-	1 059	2.1%	201	.4%	4 710	9.2%	5 969	11.7%	6 946	31.5%	(32.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	51 200	51 200	-	-	1 059	2.1%	201	.4%	4 710	9.2%	5 969	11.7%	6 946	31.5%	(32.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	190 402	190 402	116 223	61.0%	18 143	9.5%	61 161	32.1%	35 927	18.9%	231 454	121.6%	10 139	116.7%	254.3%
Ratepayers and other	68 511	68 511	33 046	48.2%	17 355	25.3%	11 861	17.3%	17 814	26.0%	80 076	116.9%	9 763	130.4%	82.5%
Government - operating	118 243	118 243	82 916	70.1%	100	.1%	49 100	41.5%	17 690	15.0%	149 807	126.7%	137	186.3%	12 812.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 649	3 649	262	7.2%	688	18.9%	199	5.5%	423	11.6%	1 572	43.1%	239	2.6%	76.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 027)	(135 027)	(39 416)	29.2%	(48 821)	36.2%	(23 978)	17.8%	(51 832)	38.4%	(164 046)	121.5%	(24 089)	86.8%	115.2%
Suppliers and employees	(128 379)	(128 379)	(38 326)	29.9%	(47 952)	37.4%	(23 575)	18.4%	(41 438)	32.3%	(151 291)	117.8%	(23 677)	84.0%	75.0%
Finance charges	(2 725)	(2 725)	(682)	25.0%	(13)	.5%	-	-	(8 939)	328.1%	(9 635)	353.6%	-	-	(100.0%)
Transfers and grants	(3 923)	(3 923)	(408)	10.4%	(856)	21.8%	(403)	10.3%	(1 455)	37.1%	(3 121)	79.5%	(412)	-	252.9%
Net Cash from/(used) Operating Activities	55 375	55 375	76 807	138.7%	(30 677)	(55.4%)	37 183	67.1%	(15 905)	(28.7%)	67 408	121.7%	(13 950)	274.6%	14.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(6 935)	13.5%	(16 516)	32.3%	(8 138)	-	(14.8%)
Capital assets	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(6 935)	13.5%	(16 516)	32.3%	(8 138)	-	(14.8%)
Net Cash from/(used) Investing Activities	(51 200)	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(1 112)	2.2%	(6 935)	13.5%	(16 516)	32.3%	(8 138)	-	(14.8%)
Cash Flow from Financing Activities															
Receipts	-	-	(34 052)	-	7	-	(3 105)	-	(1 633)	-	(38 783)	-	17	-	(9 942.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(33 110)	-	-	-	(3 131)	-	(1 256)	-	(37 498)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(942)	-	7	-	26	-	(377)	-	(1 286)	-	17	-	(2 371.2%)
Payments	-	-	(17 065)	-	(171)	-	-	-	-	-	(17 236)	-	-	-	-
Repayment of borrowing	-	-	(17 065)	-	(171)	-	-	-	-	-	(17 236)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(51 117)	-	(164)	-	(3 105)	-	(1 633)	-	(56 019)	-	17	-	(9 942.3%)
Net Increase/(Decrease) in cash held	4 175	4 175	23 310	558.3%	(36 931)	(884.6%)	32 966	789.6%	(24 472)	(586.2%)	(5 127)	(122.8%)	(22 071)	34.9%	10.9%
Cash/cash equivalents at the year begin:	-	-	-	-	23 310	-	(13 620)	-	19 345	-	-	-	28 209	-	(31.4%)
Cash/cash equivalents at the year end:	4 175	4 175	23 310	558.3%	(13 620)	(326.2%)	19 345	463.4%	(5 127)	(122.8%)	(5 127)	(122.8%)	6 138	18.7%	(183.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 220	14.5%	891	5.8%	628	4.1%	11 556	75.6%	15 295	16.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	10 393	20.9%	2 644	5.3%	1 576	3.2%	35 212	70.7%	49 825	55.0%	-	-
Sanitation	276	14.9%	211	11.4%	132	7.1%	1 231	66.6%	1 850	2.0%	-	-
Refuse Removal	788	6.3%	557	4.5%	442	3.6%	10 656	85.6%	12 443	13.7%	-	-
Other	529	4.7%	1 996	17.8%	84	.8%	8 608	76.7%	11 217	12.4%	-	-
Total By Income Source	14 205	15.7%	6 298	6.9%	2 862	3.2%	67 264	74.2%	90 630	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 389	20.7%	2 478	6.9%	136	.4%	25 693	72.0%	35 695	39.4%	-	-
Business	1 648	16.6%	767	7.7%	619	6.2%	6 885	69.4%	9 918	10.9%	-	-
Households	3 628	9.2%	2 144	5.4%	1 602	4.1%	32 143	81.3%	39 517	43.6%	-	-
Other	1 541	28.0%	909	16.5%	506	9.2%	2 544	46.3%	5 499	6.1%	-	-
Total By Customer Group	14 205	15.7%	6 298	6.9%	2 862	3.2%	67 264	74.2%	90 630	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	.2%	-	-	3	1.2%	258	98.7%	261	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.2%	-	-	3	1.2%	258	98.7%	261	100.0%

Contact Details

Municipal Manager	Hlabishi Lemon Phala	013 231 1123
Financial Manager	M D Mogofe	013 231 1220

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	454 560	454 560	147 947	32.5%	138 872	30.6%	98 792	21.7%	13 804	3.0%	399 416	87.9%	(184 825)	43.6%	(107.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	(14 751)	-	14 787	-	30	-	59	-	125	-	4 194	56.8%	(98.6%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	28 055	28 055	1 229	4.4%	1 553	5.5%	1 217	4.3%	1 270	4.5%	5 268	18.8%	976	79.3%	30.2%
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	7 000	1 333	19.0%	143	2.0%	308	4.4%	7 004	100.1%	8 788	125.5%	5 563	126.4%	25.9%
Interest earned - outstanding debtors	250	250	331	132.4%	173	69.3%	194	77.7%	143	57.1%	841	336.4%	156	261.5%	(8.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	379 195	379 195	157 191	41.5%	120 862	31.9%	96 626	25.5%	4 516	1.2%	379 195	100.0%	(196 772)	48.0%	(102.3%)
Other own revenue	40 060	40 060	2 614	6.5%	1 355	3.4%	417	1.0%	811	2.0%	5 198	13.0%	1 059	6.2%	(23.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	454 560	454 560	124 085	27.3%	84 820	18.7%	94 307	20.7%	112 267	24.7%	415 479	91.4%	102 995	103.8%	9.0%
Employee related costs	198 818	198 818	49 312	24.8%	52 734	26.5%	53 668	27.0%	55 922	28.1%	211 636	106.4%	49 604	96.0%	12.7%
Remuneration of councillors	7 958	7 958	1 657	20.8%	1 993	25.0%	1 058	13.3%	1 396	17.5%	6 105	76.7%	1 738	104.2%	(19.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	240	240	3	1.2%	1	.5%	-	-	-	-	4	1.7%	3	-	(100.0%)
Bulk purchases	47 130	47 130	46 650	99.0%	(10 419)	(22.1%)	14 136	30.0%	28 569	60.6%	78 936	167.5%	15 127	159.2%	88.9%
Other Materials	17 080	17 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	47 386	47 386	1 693	3.6%	18 142	38.3%	6 228	13.1%	10 393	21.9%	36 457	76.9%	-	-	(100.0%)
Transfers and grants	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	133 548	133 548	24 769	18.5%	22 369	16.7%	19 216	14.4%	15 988	12.0%	82 342	61.7%	36 522	93.6%	(56.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	23 862		54 053		4 485		(98 463)		(16 064)		(287 819)		
Transfers recognised - capital	814 282	814 282	48 155	5.9%	197 066	24.2%	329 320	40.4%	26 740	3.3%	601 283	73.8%	213 227	116.0%	(87.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	814 282	814 282	72 018		251 119		333 806		(71 723)		585 219		(74 592)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	814 282	814 282	72 018		251 119		333 806		(71 723)		585 219		(74 592)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	814 282	814 282	72 018		251 119		333 806		(71 723)		585 219		(74 592)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	814 282	814 282	72 018		251 119		333 806		(71 723)		585 219		(74 592)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	819 082	819 082	40 538	4.9%	100 936	12.3%	89 083	10.9%	133 432	16.3%	363 989	44.4%	131 466	39.4%	1.5%
National Government	814 282	814 282	40 432	5.0%	100 445	12.3%	89 003	10.9%	132 371	16.3%	362 251	44.5%	128 742	38.5%	2.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	814 282	814 282	40 432	5.0%	100 445	12.3%	89 003	10.9%	132 371	16.3%	362 251	44.5%	128 742	38.5%	2.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	4 800	4 800	106	2.2%	490	10.2%	80	1.7%	1 061	22.1%	1 737	36.2%	2 724	75.5%	(61.1%)
Capital Expenditure Standard Classification	819 082	819 082	40 538	4.9%	100 936	12.3%	89 083	10.9%	133 432	16.3%	363 989	44.4%	61 736	34.4%	116.1%
Governance and Administration	4 500	4 500	106	2.4%	341	7.6%	80	1.8%	168	3.7%	695	15.4%	1 570	49.9%	(89.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 700	1 700	106	6.2%	-	-	23	1.4%	168	9.9%	297	17.5%	1 403	110.6%	(88.0%)
Corporate Services	2 800	2 800	-	-	341	12.2%	57	2.0%	-	-	397	14.2%	168	11.0%	(100.0%)
Community and Public Safety	300	300	-	-	149	49.8%	-	-	-	-	149	49.8%	961	30.8%	(100.0%)
Community & Social Services	300	300	-	-	149	49.8%	-	-	-	-	149	49.8%	961	30.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 776	1 776	-	-	-	-	-	-	893	50.3%	893	50.3%	-	7.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 776	1 776	-	-	-	-	-	-	893	50.3%	893	50.3%	-	7.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	812 506	812 506	40 432	5.0%	100 445	12.4%	89 003	11.0%	132 371	16.3%	362 251	44.6%	59 205	35.5%	123.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	66.0%	-
Water	694 668	694 668	39 280	5.7%	64 867	9.3%	75 421	10.9%	127 271	18.3%	306 839	44.2%	59 205	39.4%	115.0%
Waste Water Management	117 838	117 838	1 152	1.0%	35 578	30.2%	13 583	11.5%	5 100	4.3%	55 413	47.0%	-	3.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 307 663	1 307 663	210 934	16.1%	335 927	25.7%	428 116	32.7%	90 160	6.9%	1 065 138	81.5%	17 311	97.2%	420.8%
Ratepayers and other	102 138	102 138	3 924	3.8%	17 682	17.3%	1 668	1.6%	2 141	2.1%	25 415	24.9%	6 228	179.2%	(65.6%)
Government - operating	383 994	383 994	157 191	40.9%	120 862	31.5%	96 626	25.2%	-	-	374 679	97.6%	(11 363)	98.8%	(100.0%)
Government - capital	814 282	814 282	48 155	5.9%	197 066	24.2%	329 320	40.4%	80 872	9.9%	655 414	80.5%	16 727	80.6%	383.5%
Interest	7 249	7 249	1 664	23.0%	317	4.4%	502	6.9%	7 147	98.6%	9 629	132.8%	5 719	67.1%	25.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454 560)	(454 560)	(126 286)	27.8%	(84 821)	18.7%	(94 307)	20.7%	(133 561)	29.4%	(438 974)	96.6%	(105 654)	106.6%	26.4%
Suppliers and employees	(451 920)	(451 920)	(126 283)	27.9%	(84 819)	18.8%	(94 307)	20.9%	(133 561)	29.6%	(438 970)	97.1%	(105 654)	106.6%	26.4%
Finance charges	(240)	(240)	(3)	1.2%	(1)	.5%	-	-	-	-	(4)	1.7%	-	-	-
Transfers and grants	(2 400)	(2 400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	853 103	853 103	84 648	9.9%	251 107	29.4%	333 809	39.1%	(43 401)	(5.1%)	626 164	73.4%	(88 342)	89.6%	(50.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(193 939)	23.8%	(408 860)	50.2%	(139 520)	52.4%	39.0%
Capital assets	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(193 939)	23.8%	(408 860)	50.2%	(139 520)	52.4%	39.0%
Net Cash from/(used) Investing Activities	(814 282)	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(89 845)	11.0%	(193 939)	23.8%	(408 860)	50.2%	(139 520)	52.4%	39.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 821	38 821	61 279	157.9%	149 399	384.8%	243 964	628.4%	(237 339)	(611.4%)	217 303	559.8%	(227 862)	6 702.6%	4.2%
Cash/cash equivalents at the year begin:	-	-	-	-	61 279	-	210 678	-	454 643	-	-	-	434 973	-	4.5%
Cash/cash equivalents at the year end:	38 821	38 821	61 279	157.9%	210 678	542.7%	454 643	1 171.1%	217 303	559.8%	217 303	559.8%	207 111	6 702.6%	4.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 012	47.8%	397	.5%	27 361	36.4%	11 498	15.3%	75 268	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4	61.2%	0	.4%	0	3.7%	2	34.6%	7	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	36 016	47.8%	397	.5%	27 361	36.3%	11 500	15.3%	75 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	20.2%	8	2.4%	37	11.3%	214	66.1%	324	.4%	-	-
Business	66	6.0%	62	5.7%	258	23.5%	712	64.8%	1 098	1.5%	-	-
Households	324	3.4%	314	3.3%	346	3.6%	8 634	89.8%	9 617	12.8%	-	-
Other	35 561	55.4%	13	-	26 720	41.6%	1 941	3.0%	64 235	85.3%	-	-
Total By Customer Group	36 016	47.8%	397	.5%	27 361	36.3%	11 500	15.3%	75 275	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 153	100.0%	-	-	-	-	-	-	2 153	8.7%
Bulk Water	6 846	100.0%	-	-	-	-	-	-	6 846	27.7%
PAYE deductions	2 637	100.0%	-	-	-	-	-	-	2 637	10.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 696	100.0%	-	-	-	-	-	-	2 696	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 149	49.4%	2 563	24.6%	33	.3%	2 671	25.6%	10 415	42.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 481	78.7%	2 563	10.4%	33	.1%	2 671	10.8%	24 747	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	246 744	234 647	110 072	44.6%	79 286	32.1%	90 852	38.7%	14 071	6.0%	294 281	125.4%	48 463	76.6%	(71.0%)
Property rates	60	33 180	25 681	42 880.9%	2 231	3 724.8%	32 714	98.6%	1 385	4.2%	62 011	186.9%	1 629	43 639.4%	(15.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	(857)	-	(857)	-	-	-	(100.0%)
Service charges - electricity revenue	24 511	20 667	4 387	17.9%	23 872	97.4%	29 741	143.9%	11 006	53.3%	69 006	333.9%	309	40.5%	3 464.1%
Service charges - water revenue	2 657	2 657	461	17.3%	160	6.0%	2 762	104.0%	655	24.6%	4 038	152.0%	(2 186)	698.5%	(129.9%)
Service charges - sanitation revenue	1 040	1 169	1 223	117.5%	916	88.1%	10 072	861.5%	354	30.3%	12 564	1 074.7%	6 144	1 075.8%	(94.2%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(1 884)	(1 884)	(188)	10.0%	791	(42.0%)	(1 163)	61.7%	(76)	4.0%	(635)	33.7%	1	(363.2%)	(5 348.0%)
Rental of facilities and equipment	195	66	94	48.0%	101	51.9%	391	592.3%	44	66.3%	630	953.5%	107	190.6%	(59.0%)
Interest earned - external investments	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	92.1%	-
Interest earned - outstanding debtors	41 680	8 560	2 512	6.0%	3 930	9.4%	14 459	168.9%	1 489	17.4%	22 391	261.6%	2 563	19.6%	(41.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	326	326	14	4.4%	52	15.8%	191	58.6%	24	7.2%	281	86.0%	36	60.8%	(33.9%)
Licences and permits	1 004	1 004	112	11.2%	153	15.3%	805	80.2%	46	4.6%	1 117	111.3%	140	61.4%	(66.7%)
Agency services	173	173	-	-	-	-	0	.1%	-	-	0	.1%	-	(.3%)	-
Transfers recognised - operational	166 499	158 254	74 307	44.6%	46 890	28.2%	(76)	-	(96)	(.1%)	121 025	76.5%	38 196	56.2%	(100.3%)
Other own revenue	8 733	8 724	1 469	16.8%	189	2.2%	866	9.9%	98	1.1%	2 621	30.0%	1 523	282.5%	(93.6%)
Gains on disposal of PPE	-	-	-	-	-	-	89	-	-	-	89	-	-	-	-
Operating Expenditure	246 744	234 647	39 459	16.0%	59 994	24.3%	387 482	165.1%	54 000	23.0%	540 936	230.5%	35 048	72.8%	54.1%
Employee related costs	83 463	79 696	14 957	17.9%	22 723	27.2%	85 329	107.1%	23 529	29.5%	146 538	183.9%	14 103	83.1%	66.8%
Remuneration of councillors	13 230	13 230	1 986	15.0%	2 956	22.3%	12 010	90.8%	3 116	23.5%	20 067	151.7%	1 962	61.7%	58.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 322	26 790	4 483	25.9%	7 023	40.5%	25 607	95.6%	4 283	16.0%	41 396	154.5%	3 877	95.6%	10.5%
Other Materials	-	20 229	1 959	-	-	-	2 161	10.7%	2 336	11.5%	6 456	31.9%	-	-	(100.0%)
Contracted services	17 107	21 234	4 391	25.7%	5 998	35.1%	23 011	108.4%	13 597	64.0%	46 999	221.3%	5 063	72.0%	168.6%
Transfers and grants	35	25	654	1 867.1%	736	2 101.9%	168 549	674 195.4%	628	2 514.0%	170 567	682 266.1%	1 519	5 542.7%	(58.6%)
Other expenditure	115 588	73 442	11 028	9.5%	20 558	17.8%	70 816	96.4%	6 511	8.9%	108 913	148.3%	8 525	71.2%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	70 613		19 292		(296 630)		(39 929)		(246 655)		13 415		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	179.4%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	70 613		19 292		(296 630)		(39 929)		(246 655)		13 415		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	70 613		19 292		(296 630)		(39 929)		(246 655)		13 415		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	70 613		19 292		(296 630)		(39 929)		(246 655)		13 415		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	70 613		19 292		(296 630)		(39 929)		(246 655)		13 415		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	31 954	24.0%	121 557	91.5%	-	-	(100.0%)
National Government	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	31 954	31.0%	121 557	117.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	103 097	103 097	25 023	24.3%	32 038	31.1%	32 543	31.6%	31 954	31.0%	121 557	117.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	29 819	29 819	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132 916	132 916	25 023	18.8%	32 038	24.1%	32 543	24.5%	31 954	24.0%	121 557	91.5%	20 869	81 792.1%	53.1%
Governance and Administration	7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	2 210	2 210	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 980	2 980	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 410	2 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 307	5 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1 741	1 741	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	191	191	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 375	3 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 203	32 203	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	160	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 487	29 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	2 556	2 556	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 978	55 978	4 988	8.9%	12 859	23.0%	12 832	22.9%	24 762	44.2%	55 441	99.0%	14 138	41 311.0%	75.1%
Electricity	23 050	23 050	3 416	14.8%	5 859	25.4%	10 169	44.1%	18 065	78.4%	37 509	162.7%	10 574	82 859.3%	70.8%
Water	28 473	28 473	1 572	5.5%	6 999	24.6%	2 663	9.4%	6 697	23.5%	17 932	63.0%	3 565	42 579.5%	87.9%
Waste Water Management	4 456	4 456	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 827	31 827	20 035	62.9%	19 179	60.3%	19 710	61.9%	7 192	22.6%	66 115	207.7%	6 731	15 481 031.6%	6.8%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	391 391	391 391	268 972	68.7%	116 040	29.6%	123 109	31.5%	4 487	1.1%	512 609	131.0%	21 207	147 328.1%	(78.8%)
Ratepayers and other	63 198	63 198	55 523	87.9%	(4 674)	(7.4%)	15 503	24.5%	378	.6%	66 730	105.6%	13 564	204 026.0%	(97.2%)
Government - operating	173 236	173 236	73 731	42.6%	46 854	27.0%	46 385	26.8%	(137)	(.1%)	166 832	96.3%	2 939	9 640.8%	(104.7%)
Government - capital	144 647	144 647	135 921	94.0%	69 930	48.3%	57 174	39.5%	-	-	263 025	181.8%	-	-	-
Interest	10 310	10 310	3 797	36.8%	3 930	38.1%	4 047	39.3%	4 246	41.2%	16 021	155.4%	4 704	127 325.0%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	2 735	(1.1%)	(410 964)	168.2%	(48 474)	168 344.7%	(105.6%)
Suppliers and employees	(244 376)	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(102 311)	41.9%	2 735	(1.1%)	(410 964)	168.2%	(48 474)	168 344.7%	(105.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 015	147 015	59 528	40.5%	14 095	9.6%	20 799	14.1%	7 223	4.9%	101 645	69.1%	(27 267)	(146 103.6%)	(126.5%)
Cash Flow from Investing Activities															
Receipts	-	-	3 409	-	-	-	5 380	-	-	-	8 790	-	23 322	-	(100.0%)
Proceeds on disposal of PPE	-	-	3 409	-	-	-	5 380	-	-	-	8 790	-	23 322	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(31 904)	-	(126 517)	-	(34 291)	-	(7.0%)
Capital assets	-	-	(25 023)	-	(32 706)	-	(36 885)	-	(31 904)	-	(126 517)	-	(34 291)	-	(7.0%)
Net Cash from/(used) Investing Activities	-	-	(21 613)	-	(32 706)	-	(31 504)	-	(31 904)	-	(117 727)	-	(10 968)	-	190.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	147 015	147 015	37 915	25.8%	(18 611)	(12.7%)	(10 705)	(7.3%)	(24 681)	(16.8%)	(16 082)	(10.9%)	(38 236)	(67 606.9%)	(35.4%)
Cash/cash equivalents at the year begin:	-	-	2 696	-	40 610	-	21 999	-	11 294	-	2 696	-	40 931	-	(72.4%)
Cash/cash equivalents at the year end:	147 015	147 015	40 610	27.6%	21 999	15.0%	11 294	7.7%	(13 387)	(9.1%)	(13 387)	(9.1%)	2 696	17 622.4%	(596.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	197	3.1%	163	2.6%	169	2.7%	5 739	91.6%	6 268	2.2%	-	-
Electricity	623	4.2%	255	1.7%	229	1.5%	13 716	92.5%	14 823	5.1%	-	-
Property Rates	3 263	1.8%	3 023	1.6%	3 010	1.6%	174 617	94.9%	183 913	63.9%	-	-
Sanitation	528	1.5%	488	1.4%	476	1.4%	33 397	95.7%	34 889	12.1%	-	-
Refuse Removal	492	1.4%	461	1.4%	451	1.3%	32 651	95.9%	34 055	11.8%	-	-
Other	81	.6%	74	.5%	73	.5%	13 763	98.4%	13 991	4.9%	-	-
Total By Income Source	5 183	1.8%	4 465	1.6%	4 408	1.5%	273 883	95.1%	287 939	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	4.5%	240	4.5%	234	4.4%	4 645	86.7%	5 357	1.9%	-	-
Business	2 239	2.3%	1 863	1.9%	1 843	1.9%	90 976	93.9%	96 921	33.7%	-	-
Households	2 511	1.5%	2 178	1.3%	2 144	1.3%	163 168	96.0%	170 001	59.0%	-	-
Other	195	1.2%	184	1.2%	187	1.2%	15 095	96.4%	15 661	5.4%	-	-
Total By Customer Group	5 183	1.8%	4 465	1.6%	4 408	1.5%	273 883	95.1%	287 939	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	436 079	398 466	119 326	27.4%	94 202	21.6%	104 956	26.3%	26 003	6.5%	344 487	86.5%	65 094	96.6%	(60.1%)
Property rates	61 343	59 143	14 725	24.0%	14 750	24.0%	15 006	25.4%	4 960	8.4%	49 441	83.6%	13 562	110.3%	(63.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	148 352	145 543	38 172	25.7%	34 905	23.5%	34 285	23.6%	12 536	8.6%	119 898	82.4%	30 744	89.8%	(59.2%)
Service charges - water revenue	24 401	20 974	5 323	21.8%	5 127	21.0%	4 940	23.6%	1 262	6.0%	16 652	79.4%	5 075	79.8%	(75.1%)
Service charges - sanitation revenue	18 273	20 873	5 580	30.5%	4 835	26.5%	5 281	25.3%	1 767	8.5%	17 463	83.7%	4 543	113.2%	(61.1%)
Service charges - refuse revenue	17 514	18 664	4 673	26.7%	4 631	26.4%	4 661	25.0%	1 593	8.5%	15 558	83.4%	3 997	99.5%	(60.2%)
Service charges - other	(702)	(940)	(74)	10.6%	(260)	37.1%	(54)	5.7%	(91)	9.6%	(478)	51.0%	(408)	32.3%	(77.8%)
Rental of facilities and equipment	1 871	1 931	407	21.8%	443	23.7%	389	20.2%	140	7.2%	1 379	71.4%	369	103.3%	(62.2%)
Interest earned - external investments	416	416	(137)	(32.9%)	301	72.2%	264	63.4%	198	47.6%	626	150.3%	892	211.9%	(77.8%)
Interest earned - outstanding debtors	15 162	10 373	2 730	18.0%	2 997	19.8%	3 182	30.7%	763	7.4%	9 672	93.2%	1 739	131.8%	(56.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	498	514	116	23.4%	48	9.6%	45	8.9%	186	36.3%	396	77.2%	147	26.1%	26.8%
Licences and permits	2 270	2 270	28	1.3%	952	41.9%	246	10.8%	(2)	(.1%)	1 224	53.9%	822	108.9%	(100.3%)
Agency services	4 587	4 587	12	.3%	1 460	31.8%	263	5.7%	-	-	1 735	37.8%	2 072	186.7%	(100.0%)
Transfers recognised - operational	111 440	109 421	46 652	41.9%	23 740	21.3%	38 579	35.3%	-	-	108 972	99.6%	491	94.3%	(100.0%)
Other own revenue	1 906	1 998	146	7.7%	274	14.4%	(2 153)	(107.8%)	65	3.3%	(1 668)	(83.5%)	1 015	74.4%	(93.6%)
Gains on disposal of PPE	28 748	2 700	972	3.4%	-	-	21	.8%	2 625	97.2%	3 618	134.0%	34	37.3%	7 537.7%
Operating Expenditure	427 631	397 882	75 847	17.7%	93 929	22.0%	119 288	30.0%	26 208	6.6%	315 272	79.2%	59 170	77.2%	(55.7%)
Employee related costs	138 089	122 443	29 355	21.3%	30 918	22.4%	32 098	26.2%	11 226	9.2%	103 597	84.6%	28 779	92.8%	(61.0%)
Remuneration of councillors	9 682	9 682	2 256	23.3%	2 225	23.0%	2 800	28.9%	822	8.5%	8 104	83.7%	2 241	99.5%	(63.3%)
Debt impairment	41 908	9 954	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 614	13 647	-	-	11 693	176.8%	-	-	-	-	11 693	85.7%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	131 776	136 626	22 481	17.1%	22 719	17.2%	52 885	38.7%	5 341	3.9%	103 426	75.7%	2 839	81.3%	88.1%
Other Materials	-	22 002	864	-	1 472	-	2 712	12.3%	1 466	6.7%	6 514	29.6%	-	-	(100.0%)
Contracted services	20 761	24 546	5 206	25.1%	6 405	30.9%	4 769	19.4%	1 575	6.4%	17 955	73.2%	7 255	94.6%	(78.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 800	58 982	15 685	19.9%	18 496	23.5%	24 023	40.7%	5 778	9.8%	63 982	108.5%	18 057	69.0%	(68.0%)
Loss on disposal of PPE	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 448	584	43 479		273		(14 331)		(205)		29 215		5 924		
Transfers recognised - capital	-	2 019	2 019	-	-	-	-	-	-	-	2 019	100.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 448	2 603	45 498		273		(14 331)		(205)		31 234		5 924		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 448	2 603	45 498		273		(14 331)		(205)		31 234		5 924		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 448	2 603	45 498		273		(14 331)		(205)		31 234		5 924		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 448	2 603	45 498		273		(14 331)		(205)		31 234		5 924		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	81 862	81 862	1 439	1.8%	13 403	16.4%	1 497	1.8%	797	1.0%	17 135	20.9%	-	-	(100.0%)
National Government	50 058	50 058	1 439	2.9%	13 399	26.8%	1 496	3.0%	747	1.5%	17 080	34.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
District Municipality	18 114	18 114	-	-	-	-	-	-	18	.1%	18	.1%	-	-	(100.0%)
Other transfers and grants	9 690	9 690	-	-	-	-	-	-	10	.1%	10	.1%	-	-	(100.0%)
Transfers recognised - capital	77 862	77 862	1 439	1.8%	13 399	17.2%	1 496	1.9%	781	1.0%	17 114	22.0%	-	-	(100.0%)
Borrowing	2 000	2 000	-	-	-	-	-	-	2	.1%	2	.1%	-	-	(100.0%)
Internally generated funds	2 000	2 000	-	-	4	.2%	1	-	14	.7%	19	.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 862	81 862	2 279	2.8%	13 403	16.4%	1 497	1.8%	797	1.0%	17 976	22.0%	11 194	-	(92.9%)
Governance and Administration	3 500	3 500	-	-	-	-	1	-	122	3.5%	123	3.5%	-	-	(100.0%)
Executive & Council	3 500	3 500	-	-	-	-	1	-	110	3.2%	111	3.2%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	12	-	12	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 093	4 093	4	.1%	2 137	52.2%	-	-	3	.1%	2 144	52.4%	92	-	(96.5%)
Community & Social Services	3 235	3 235	-	-	2 137	66.0%	-	-	3	.1%	2 140	66.1%	-	-	(100.0%)
Sport And Recreation	858	858	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	92	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 614	39 614	472	1.2%	4 952	12.5%	1 469	3.7%	516	1.3%	7 409	18.7%	4 645	-	(88.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	39 614	39 614	472	1.2%	4 952	12.5%	1 469	3.7%	516	1.3%	7 409	18.7%	4 645	-	(88.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	34 655	34 655	1 803	5.2%	6 313	18.2%	27	.1%	156	.5%	8 300	24.0%	6 457	-	(97.6%)
Electricity	20 390	20 390	1 572	7.7%	2 016	9.9%	-	-	144	.7%	3 732	18.3%	2 729	-	(94.7%)
Water	14 265	14 265	231	1.6%	4 298	30.1%	27	.2%	12	.1%	4 568	32.0%	2 772	-	(99.6%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	956	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	431	431	132 281	30 691.3%	128 472	29 807.5%	116 049	26 925.1%	56 653	13 144.4%	433 455	100 568.4%	42 472	78.6%	33.4%
Ratepayers and other	312	312	72 597	23 267.4%	72 548	23 251.7%	66 393	21 278.9%	54 434	17 446.2%	265 972	85 244.2%	40 619	82.7%	34.0%
Government - operating	111	111	48 671	43 767.2%	23 740	21 348.4%	38 579	34 691.5%	114	102.9%	111 105	99 909.9%	108	95.0%	5.7%
Government - capital	-	-	8 420	-	28 886	-	7 631	-	-	-	44 937	-	-	-	-
Interest	8	8	2 593	33 293.5%	3 297	42 339.2%	3 446	44 250.3%	2 104	27 022.1%	11 441	146 905.1%	1 744	126.5%	20.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454)	(454)	(73 954)	16 302.7%	(90 776)	20 011.0%	(115 849)	25 538.0%	(58 051)	12 797.0%	(338 631)	74 648.7%	(45 835)	72.7%	26.7%
Suppliers and employees	(403)	(403)	(73 954)	18 340.8%	(90 776)	22 512.8%	(115 849)	28 730.8%	(58 051)	14 396.8%	(338 631)	83 981.2%	(45 835)	72.6%	26.7%
Finance charges	(12)	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38)	(38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23)	(23)	58 327	(257 775.9%)	37 696	(166 595.7%)	200	(883.9%)	(1 398)	6 179.3%	94 824	(419 076.2%)	(3 363)	298.7%	(58.4%)
Cash Flow from Investing Activities															
Receipts	29	29	783	2 724.8%	-	-	21	73.0%	508	1 767.5%	1 312	4 565.3%	-	-	(100.0%)
Proceeds on disposal of PPE	29	29	783	2 724.8%	-	-	21	73.0%	508	1 767.5%	1 312	4 565.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66)	(66)	(10 429)	15 762.0%	(16 911)	25 557.6%	(6 960)	10 519.1%	(7 262)	10 975.0%	(41 563)	62 813.7%	(11 194)	-	(35.1%)
Capital assets	(66)	(66)	(10 429)	15 762.0%	(16 911)	25 557.6%	(6 960)	10 519.1%	(7 262)	10 975.0%	(41 563)	62 813.7%	(11 194)	-	(35.1%)
Net Cash from/(used) Investing Activities	(37)	(37)	(9 646)	25 777.8%	(16 911)	45 192.3%	(6 939)	18 544.3%	(6 754)	18 048.7%	(40 250)	107 563.2%	(11 194)	(2 106.5%)	(39.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(62)	(62)	48 681	(78 458.1%)	20 785	(33 498.2%)	(6 739)	10 861.6%	(8 152)	13 138.4%	54 574	(87 956.3%)	(14 558)	(78.4%)	(44.0%)
Cash/cash equivalents at the year begin:	-	-	(13 893)	-	34 788	-	55 573	-	48 833	-	(13 893)	-	5 397	2 976.1%	804.8%
Cash/cash equivalents at the year end:	(62)	(62)	34 788	(56 067.0%)	55 573	(89 565.2%)	48 833	(78 703.7%)	40 681	(65 565.2%)	40 681	(65 565.2%)	(9 161)	(70.8%)	(544.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 574	5.9%	527	1.2%	515	1.2%	39 930	91.7%	43 546	15.3%	-	-
Electricity	13 421	25.0%	2 351	4.4%	1 802	3.4%	36 210	67.3%	53 784	18.8%	-	-
Property Rates	6 129	15.1%	1 461	3.6%	1 355	3.3%	31 761	78.0%	40 705	14.3%	-	-
Sanitation	2 111	5.8%	634	1.7%	595	1.6%	33 306	90.9%	36 646	12.8%	-	-
Refuse Removal	1 840	5.6%	470	1.4%	431	1.3%	29 941	91.6%	32 683	11.4%	-	-
Other	2 202	2.8%	1 316	1.7%	1 301	1.7%	73 280	93.8%	78 099	27.4%	0	-
Total By Income Source	28 276	9.9%	6 760	2.4%	6 000	2.1%	244 427	85.6%	285 463	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	1 090	26.6%	239	5.8%	231	5.6%	2 538	61.9%	4 098	1.4%	-	-
Business	12 291	28.9%	2 343	5.5%	1 648	3.9%	26 225	61.7%	42 507	14.9%	-	-
Households	12 553	5.7%	3 540	1.6%	3 393	1.5%	201 114	91.2%	220 600	77.3%	-	-
Other	2 341	12.8%	638	3.5%	729	4.0%	14 550	79.7%	18 258	6.4%	0	-
Total By Customer Group	28 276	9.9%	6 760	2.4%	6 000	2.1%	244 427	85.6%	285 463	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	270 204	260 351	77 929	28.8%	49 379	18.3%	74 675	28.7%	22 305	8.6%	224 288	86.1%	35 852	93.1%	(37.8%)
Property rates	23 794	19 000	3 463	14.6%	5 587	23.5%	5 595	29.4%	3 536	18.6%	18 181	95.7%	5 355	98.7%	(34.0%)
Property rates - penalties and collection charges	-	-	29	-	25	-	15	-	10	-	80	-	-	-	(100.0%)
Service charges - electricity revenue	80 540	79 828	18 994	23.6%	17 579	21.8%	17 551	22.0%	12 350	15.5%	66 474	83.3%	18 618	100.0%	(33.7%)
Service charges - water revenue	13 046	13 046	2 962	22.7%	2 601	19.9%	1 595	12.2%	452	3.5%	7 610	58.3%	2 738	92.7%	(83.5%)
Service charges - sanitation revenue	8 271	5 708	1 519	18.4%	1 361	16.5%	1 366	23.9%	926	16.2%	5 173	90.6%	1 229	54.1%	(24.7%)
Service charges - refuse revenue	6 733	8 827	1 678	24.9%	1 684	25.0%	1 688	19.1%	1 123	12.7%	6 173	69.9%	1 580	103.8%	(28.9%)
Service charges - other	12 275	-	(841)	(6.8%)	(840)	(6.8%)	(842)	-	(367)	-	(2 889)	-	(1 018)	38.1%	(64.0%)
Rental of facilities and equipment	1 375	374	106	7.7%	117	8.5%	129	34.4%	1 093	292.1%	1 445	386.3%	118	165.3%	825.8%
Interest earned - external investments	1 650	2 000	750	45.5%	311	18.8%	106	5.3%	390	19.5%	1 557	77.9%	3 352	-	(88.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 260	1 120	382	30.3%	245	19.4%	221	19.8%	158	14.1%	1 006	89.8%	245	72.9%	(35.6%)
Licences and permits	5 250	52	495	9.4%	-	-	-	-	530	1 019.2%	1 025	1 971.5%	515	-	3.0%
Agency services	-	6 323	957	-	960	-	1 044	16.5%	-	-	2 961	46.8%	991	98.6%	(100.0%)
Transfers recognised - operational	108 916	105 139	45 165	41.5%	15 910	14.6%	43 337	41.2%	31	-	104 443	99.3%	28	92.9%	12.8%
Other own revenue	5 116	16 934	2 206	43.1%	2 593	50.7%	2 869	16.9%	2 020	11.9%	9 688	57.2%	1 623	41.0%	24.4%
Gains on disposal of PPE	1 980	2 000	62	3.1%	1 246	63.0%	-	-	53	2.7%	1 361	68.1%	478	59.8%	(88.9%)
Operating Expenditure	264 958	260 340	53 933	20.4%	58 759	22.2%	54 311	20.9%	49 419	19.0%	216 422	83.1%	51 745	79.4%	(4.5%)
Employee related costs	81 649	83 123	19 375	23.7%	19 755	24.2%	12 886	15.5%	20 445	24.6%	72 461	87.2%	16 815	110.2%	21.6%
Remuneration of councillors	9 796	9 796	1 663	17.0%	2 794	28.5%	1 404	14.3%	1 768	18.0%	7 629	77.9%	2 221	59.7%	(20.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	545	339	-	1	-	-	-	-	-	341	62.5%	-	176.2%	-
Bulk purchases	76 375	71 974	18 844	24.7%	15 894	20.8%	18 223	25.3%	8 420	11.7%	61 381	85.3%	10 895	78.8%	(22.7%)
Other Materials	21 126	10 208	1 093	5.2%	2 830	13.4%	3 964	38.8%	960	9.4%	8 847	86.7%	-	-	(100.0%)
Contracted services	6 933	11 803	2 611	37.7%	7 337	105.8%	6 577	55.7%	6 234	52.8%	22 759	192.8%	2 756	36.7%	126.2%
Transfers and grants	16 361	16 361	972	5.9%	1 768	10.8%	896	5.5%	1 147	7.0%	4 783	29.2%	2 213	18.1%	(48.1%)
Other expenditure	52 718	56 530	9 036	17.1%	8 361	15.9%	10 360	18.3%	10 444	18.5%	38 201	67.6%	16 846	124.8%	(38.0%)
Loss on disposal of PPE	-	-	-	-	19	-	-	-	-	-	19	-	-	-	-
Surplus/(Deficit)	5 246	11	23 996		(9 380)		20 364		(27 114)		7 866		(15 893)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 246	11	23 996		(9 380)		20 364		(27 114)		7 866		(15 893)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 246	11	23 996		(9 380)		20 364		(27 114)		7 866		(15 893)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 246	11	23 996		(9 380)		20 364		(27 114)		7 866		(15 893)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 246	11	23 996		(9 380)		20 364		(27 114)		7 866		(15 893)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	96 747	96 747	938	1.0%	1 611	1.7%	2 392	2.5%	505	.5%	5 445	5.6%	8 889	28.7%	(94.3%)
National Government	81 431	81 431	-	-	189	.2%	-	-	-	-	189	.2%	8 526	43.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 431	81 431	-	-	189	.2%	-	-	-	-	189	.2%	8 526	28.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 316	15 316	938	6.1%	1 422	9.3%	2 392	15.6%	505	3.3%	5 256	34.3%	363	32.8%	39.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 747	96 747	938	1.0%	1 611	1.7%	2 392	2.5%	505	.5%	5 445	5.6%	8 889	31.7%	(94.3%)
Governance and Administration	4 390	4 390	216	4.9%	426	9.7%	602	13.7%	146	3.3%	1 390	31.7%	921	62.0%	(84.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	324	40.6%	(100.0%)
Budget & Treasury Office	3 850	3 850	-	-	189	4.9%	135	3.5%	-	-	324	8.4%	372	-	(100.0%)
Corporate Services	540	540	216	40.0%	237	43.8%	467	86.4%	146	27.1%	1 066	197.3%	226	29.4%	(35.1%)
Community and Public Safety	570	570	21	3.7%	91	16.0%	313	54.9%	-	-	426	74.7%	9	116.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Sport And Recreation	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Public Safety	570	570	20	3.5%	91	16.0%	313	54.9%	-	-	424	74.4%	6	115.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 981	12 981	527	4.1%	1 094	8.4%	-	-	-	-	1 620	12.5%	3 188	37.9%	(100.0%)
Planning and Development	1 100	1 100	-	-	-	-	-	-	-	-	-	-	129	-	(100.0%)
Road Transport	11 881	11 881	527	4.4%	1 094	9.2%	-	-	-	-	1 620	13.6%	3 059	37.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	78 806	78 806	174	.2%	-	-	1 234	1.6%	358	.5%	1 766	2.2%	4 770	21.5%	(92.5%)
Electricity	7 786	7 786	-	-	-	-	467	6.0%	358	4.6%	826	10.6%	2 756	37.0%	(87.0%)
Water	33 770	33 770	174	.5%	-	-	767	2.3%	-	-	941	2.8%	-	84.9%	-
Waste Water Management	35 380	35 380	-	-	-	-	-	-	-	-	-	-	2 014	12.3%	(100.0%)
Waste Management	1 870	1 870	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	243	-	-	-	243	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	356 284	258 401	93 936	26.4%	73 666	20.7%	98 335	38.1%	22 526	8.7%	288 462	111.6%	36 927	82.1%	(39.0%)
Ratepayers and other	168 411	151 200	39 585	23.5%	33 044	19.6%	33 251	22.0%	22 135	14.6%	128 015	84.7%	33 575	104.8%	(34.1%)
Government - operating	103 141	105 138	41 811	40.5%	15 809	15.3%	42 072	40.0%	-	-	99 692	94.8%	-	90.7%	-
Government - capital	83 081	59	11 790	14.2%	24 502	29.5%	22 789	38 571.8%	-	-	59 081	99 998.3%	-	30.2%	-
Interest	1 650	2 004	750	45.5%	311	18.8%	223	11.1%	391	19.5%	1 675	83.6%	3 352	236.4%	(88.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 893)	(188 508)	(69 724)	27.6%	(60 643)	24.0%	(56 127)	29.8%	(42 185)	22.4%	(228 679)	121.3%	(51 081)	77.2%	(17.4%)
Suppliers and employees	(235 588)	(171 600)	(68 775)	29.2%	(58 882)	25.0%	(55 477)	32.3%	(41 226)	24.0%	(224 361)	130.7%	(48 625)	94.0%	(15.2%)
Finance charges	(945)	(540)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 360)	(16 368)	(949)	5.8%	(1 761)	10.8%	(650)	4.0%	(959)	5.9%	(4 319)	26.4%	(2 457)	13.4%	(61.0%)
Net Cash from/(used) Operating Activities	103 390	69 893	24 212	23.4%	13 022	12.6%	42 208	60.4%	(19 659)	(28.1%)	59 783	85.5%	(14 154)	106.5%	38.9%
Cash Flow from Investing Activities															
Receipts	15 646	26 004	62	.4%	1 246	8.0%	-	-	51	.2%	1 360	5.2%	478	148.2%	(89.3%)
Proceeds on disposal of PPE	15 646	26 004	62	.4%	1 246	8.0%	-	-	51	.2%	1 360	5.2%	478	23.9%	(89.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 666)	-	(7 195)	52.7%	(12 328)	90.2%	(17 325)	-	(5 635)	-	(42 483)	-	(30 613)	76.2%	(81.6%)
Capital assets	(13 666)	-	(7 195)	52.7%	(12 328)	90.2%	(17 325)	-	(5 635)	-	(42 483)	-	(30 613)	76.2%	(81.6%)
Net Cash from/(used) Investing Activities	1 980	26 004	(7 133)	(360.3%)	(11 081)	(559.7%)	(17 325)	(66.6%)	(5 584)	(21.5%)	(41 123)	(158.1%)	(30 135)	74.6%	(81.5%)
Cash Flow from Financing Activities															
Receipts	80	-	-	-	-	-	-	-	-	-	-	-	24	1.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-	-	-	-	-	24	2.6%	(100.0%)
Payments	(945)	-	(1 093)	115.6%	-	-	-	-	-	-	(1 093)	-	(1 094)	115.0%	(100.0%)
Repayment of borrowing	(945)	-	(1 093)	115.6%	-	-	-	-	-	-	(1 093)	-	(1 094)	115.0%	(100.0%)
Net Cash from/(used) Financing Activities	(865)	-	(1 093)	126.3%	-	-	-	-	-	-	(1 093)	-	(1 070)	(121.6%)	(100.0%)
Net Increase/(Decrease) in cash held	104 505	95 897	15 985	15.3%	1 941	1.9%	24 883	25.9%	(25 243)	(26.3%)	17 567	18.3%	(45 360)	(37.6%)	(44.3%)
Cash/cash equivalents at the year begin:	2 807	44 314	44 314	1 578.6%	60 299	2 148.0%	62 240	140.5%	87 123	196.6%	44 314	100.0%	83 948	-	3.8%
Cash/cash equivalents at the year end:	107 312	140 211	60 299	56.2%	62 240	58.0%	87 123	62.1%	61 881	44.1%	61 881	44.1%	38 588	(296.7%)	60.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	196 481	196 481	62 420	31.8%	30 060	15.3%	51 871	26.4%	28 821	14.7%	173 172	88.1%	-	-	(100.0%)
Property rates	14 593	14 593	4 231	29.0%	3 987	27.3%	5 140	35.2%	4 054	27.8%	17 411	119.3%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	37 786	37 786	10 512	27.8%	8 756	23.2%	8 811	23.3%	9 980	26.4%	38 058	100.7%	-	-	(100.0%)
Service charges - water revenue	9 367	9 367	4 973	53.1%	8 356	89.2%	(2 596)	(27.7%)	2 861	30.5%	13 593	145.1%	-	-	(100.0%)
Service charges - sanitation revenue	10 256	10 256	2 597	25.3%	2 578	25.1%	2 607	25.4%	2 605	25.4%	10 387	101.3%	-	-	(100.0%)
Service charges - refuse revenue	6 209	6 209	2 441	39.3%	2 441	39.3%	2 439	39.3%	2 434	39.2%	9 754	157.1%	-	-	(100.0%)
Service charges - other	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Rental of facilities and equipment	269	269	98	36.3%	162	60.3%	181	67.0%	153	56.8%	594	220.4%	-	-	(100.0%)
Interest earned - external investments	720	720	120	16.7%	275	38.3%	231	32.1%	254	35.3%	880	122.4%	-	-	(100.0%)
Interest earned - outstanding debtors	11 257	11 257	2 232	19.8%	2 314	20.6%	3 198	28.4%	2 478	22.0%	10 222	90.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	108	108	57	53.3%	74	68.4%	98	91.1%	97	90.0%	326	302.8%	-	-	(100.0%)
Licences and permits	3 710	3 710	0	-	953	25.7%	2 741	73.9%	3 776	101.8%	7 471	201.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	86 403	86 403	35 048	40.6%	-	-	28 865	33.4%	-	-	63 913	74.0%	-	-	-
Other own revenue	15 803	15 803	102	.6%	161	1.0%	157	1.0%	124	.8%	544	3.4%	-	-	(100.0%)
Gains on disposal of PPE	-	-	10	-	3	-	-	-	5	-	18	-	-	-	(100.0%)
Operating Expenditure	239 022	239 022	38 689	16.2%	41 515	17.4%	43 483	18.2%	39 098	16.4%	162 785	68.1%	-	-	(100.0%)
Employee related costs	62 636	62 636	15 782	25.2%	15 873	25.3%	19 598	31.3%	14 546	23.2%	65 799	105.1%	-	-	(100.0%)
Remuneration of councillors	6 686	6 686	1 720	25.7%	1 915	28.6%	2 330	34.8%	1 815	27.2%	7 780	116.4%	-	-	(100.0%)
Debt impairment	27 759	27 759	-	-	17	.1%	303	1.1%	479	1.7%	799	2.9%	-	-	(100.0%)
Depreciation and asset impairment	14 598	14 598	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Finance charges	-	-	94	-	-	-	-	-	88	-	182	-	-	-	(100.0%)
Bulk purchases	42 346	42 346	12 302	29.1%	6 945	16.4%	6 013	14.2%	6 965	16.4%	32 225	76.1%	-	-	(100.0%)
Other Materials	-	-	2 641	-	3 209	-	3 401	-	2 574	-	11 825	-	-	-	(100.0%)
Contracted services	-	-	401	-	1 016	-	696	-	1 357	-	3 470	-	-	-	(100.0%)
Transfers and grants	15 425	15 425	722	4.7%	1 381	9.0%	2 569	16.7%	1 840	11.9%	6 512	42.2%	-	-	(100.0%)
Other expenditure	69 572	69 572	5 028	7.2%	11 159	16.0%	8 574	12.3%	9 430	13.6%	34 191	49.1%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 542)	(42 542)	23 731		(11 455)		8 388		(10 277)		10 387		-		
Transfers recognised - capital	32 237	32 237	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 305)	(10 305)	23 731		(11 455)		8 388		(10 277)		10 387		-		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	32 237	32 237	1 592	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 881	92.7%	-	-	(100.0%)
National Government	32 237	32 237	1 587	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 876	92.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 237	32 237	1 587	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 876	92.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5	-	-	-	-	-	-	-	5	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 237	32 237	1 592	4.9%	4 444	13.8%	5 060	15.7%	18 785	58.3%	29 881	92.7%	-	-	(100.0%)
Governance and Administration	-	-	4	-	29	-	-	-	-	-	33	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	0	-	29	-	-	-	-	-	29	-	-	-	-
Corporate Services	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 551	5 551	228	4.1%	1 922	34.6%	2 375	42.8%	3 645	65.7%	8 170	147.2%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 551	5 551	228	4.1%	1 922	34.6%	2 375	42.8%	3 645	65.7%	8 170	147.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 686	26 686	1 360	5.1%	2 493	9.3%	2 685	10.1%	15 140	56.7%	21 679	81.2%	-	-	(100.0%)
Electricity	2 800	2 800	-	-	1 338	47.8%	1 009	36.0%	2 463	88.0%	4 810	171.8%	-	-	(100.0%)
Water	15 736	15 736	852	5.4%	852	5.4%	836	5.3%	10 245	65.1%	12 784	81.2%	-	-	(100.0%)
Waste Water Management	8 150	8 150	509	6.2%	304	3.7%	841	10.3%	2 431	29.8%	4 084	50.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	201 006	201 006	62 410	31.0%	30 049	14.9%	52 459	26.1%	28 816	14.3%	173 735	86.4%	-	292.2%	(100.0%)
Ratepayers and other	75 342	75 342	25 011	33.2%	27 460	36.4%	20 767	27.6%	26 085	34.6%	99 323	131.8%	-	588.2%	(100.0%)
Government - operating	86 403	86 403	35 047	40.6%	-	-	28 865	33.4%	-	-	63 912	74.0%	-	178.3%	-
Government - capital	32 237	32 237	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	7 024	7 024	2 352	33.5%	2 589	36.9%	2 827	40.3%	2 731	38.9%	10 500	149.5%	-	366.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 774)	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(40 321)	21.1%	(38 866)	20.4%	(158 052)	82.8%	-	345.5%	(100.0%)
Suppliers and employees	(175 349)	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(30 490)	17.4%	(36 825)	21.0%	(143 973)	82.1%	-	340.0%	(100.0%)
Finance charges	-	-	(94)	-	-	-	-	-	(44)	-	(137)	-	-	-	(100.0%)
Transfers and grants	(15 425)	(15 425)	(722)	4.7%	(1 390)	9.0%	(9 831)	63.7%	(1 997)	12.9%	(13 941)	90.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	10 232	10 232	24 258	237.1%	(10 663)	(104.2%)	12 138	118.6%	(10 050)	(98.2%)	15 683	153.3%	-	228.6%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	10	-	3	-	-	-	5	-	18	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	10	-	3	-	-	-	5	-	18	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 237)	(32 237)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 237)	(32 237)	10	-	3	-	-	-	5	-	18	(.1%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 005)	(22 005)	24 268	(110.3%)	(10 661)	48.4%	12 138	(55.2%)	(10 045)	45.6%	15 701	(71.4%)	-	228.9%	(100.0%)
Cash/cash equivalents at the year begin:	28 602	28 602	-	-	24 268	84.8%	13 608	47.6%	25 746	90.0%	-	-	49 401	-	(47.9%)
Cash/cash equivalents at the year end:	6 597	6 597	24 268	367.9%	13 608	206.3%	25 746	390.3%	15 701	238.0%	15 701	238.0%	49 401	228.9%	(68.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 387	3.0%	1 295	2.8%	1 274	2.8%	41 757	91.3%	45 713	31.4%	-	-
Electricity	890	7.3%	426	3.5%	463	3.8%	10 360	85.3%	12 139	8.3%	-	-
Property Rates	947	3.2%	798	2.7%	822	2.8%	26 839	91.3%	29 406	20.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 604	2.7%	1 341	2.3%	1 301	2.2%	54 276	92.7%	58 522	40.1%	-	-
Total By Income Source	4 828	3.3%	3 860	2.6%	3 860	2.6%	133 232	91.4%	145 781	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	362	8.2%	171	3.9%	178	4.0%	3 712	83.9%	4 423	3.0%	-	-
Business	557	4.0%	452	3.3%	416	3.0%	12 386	89.7%	13 810	9.5%	-	-
Households	2 779	3.4%	2 239	2.7%	2 228	2.7%	74 428	91.1%	81 674	56.0%	-	-
Other	1 130	2.5%	998	2.2%	1 038	2.3%	42 707	93.1%	45 873	31.5%	-	-
Total By Customer Group	4 828	3.3%	3 860	2.6%	3 860	2.6%	133 232	91.4%	145 781	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 709	100.0%	-	-	-	-	-	-	2 709	12.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	18 875	100.0%	18 875	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 709	12.5%	-	-	-	-	18 875	87.5%	21 584	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 8101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	417 686	417 686	105 260	25.2%	96 678	23.1%	83 104	19.9%	95 564	22.9%	380 606	91.1%	60 549	77.1%	57.8%
Property rates	42 190	42 190	15 275	36.2%	5 854	13.9%	15 059	35.7%	28 457	67.4%	64 645	153.2%	9 061	80.6%	214.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	205 070	205 070	41 425	20.2%	51 087	24.9%	38 288	18.7%	40 860	19.9%	171 659	83.7%	31 648	74.5%	29.1%
Service charges - water revenue	28 335	28 335	6 577	23.2%	8 657	30.6%	9 304	32.8%	12 028	42.4%	36 566	129.1%	7 166	98.0%	67.9%
Service charges - sanitation revenue	22 473	22 473	5 411	24.1%	5 430	24.2%	5 441	24.2%	5 426	24.1%	21 707	96.6%	5 219	101.3%	4.0%
Service charges - refuse revenue	11 561	11 561	2 991	25.9%	3 023	26.2%	3 068	26.5%	3 081	26.7%	12 164	105.2%	2 323	69.2%	32.7%
Service charges - other	(5 305)	(5 305)	(6 197)	116.8%	(6 194)	116.8%	(6 186)	116.6%	(4 420)	83.3%	(22 996)	433.5%	(1 294)	81.3%	241.7%
Rental of facilities and equipment	852	852	166	19.4%	137	16.1%	154	18.0%	119	14.0%	576	67.6%	127	46.7%	(5.9%)
Interest earned - external investments	818	818	-	-	239	29.2%	-	-	28	3.4%	267	32.6%	-	76.2%	(100.0%)
Interest earned - outstanding debtors	20 269	20 269	4 166	20.6%	2 318	11.4%	4 020	19.8%	3 607	17.8%	14 110	69.6%	4 706	91.9%	(23.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Fines	1 567	1 567	77	4.9%	18	1.1%	32	2.0%	66	4.2%	192	12.2%	1 274	173.9%	(94.9%)
Licences and permits	4 494	4 494	46	1.0%	232	5.2%	13 432	298.9%	5 785	128.7%	19 495	433.8%	102	9.3%	5 556.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	84 124	84 124	34 995	41.6%	25 534	30.4%	-	-	-	-	60 529	72.0%	-	68.6%	-
Other own revenue	1 240	1 240	329	26.5%	344	27.8%	492	39.6%	528	42.6%	1 693	136.5%	215	45.5%	145.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	403 365	403 365	130 703	32.4%	86 867	21.5%	72 696	18.0%	93 146	23.1%	383 411	95.1%	51 104	74.8%	82.3%
Employee related costs	113 854	113 854	26 554	23.3%	26 554	23.3%	25 860	22.7%	25 891	22.7%	104 859	92.1%	22 235	74.7%	16.4%
Remuneration of councillors	8 275	8 275	1 864	22.5%	2 263	27.3%	2 141	25.9%	2 721	32.9%	8 988	108.6%	1 867	89.3%	45.8%
Debt impairment	40 081	40 081	10 646	26.6%	108	.3%	-	-	-	-	10 754	26.8%	606	-	(100.0%)
Depreciation and asset impairment	12 000	12 000	3 375	28.1%	3 375	28.1%	-	-	-	-	6 750	56.3%	-	-	-
Finance charges	3 300	3 300	-	-	712	21.6%	-	-	-	-	712	21.6%	115	-	(100.0%)
Bulk purchases	167 833	167 833	21 764	13.0%	32 433	19.3%	27 730	16.5%	51 098	30.4%	133 025	79.3%	8 446	68.5%	505.0%
Other Materials	2 975	2 975	365	12.3%	331	11.1%	832	28.0%	1 092	36.7%	2 621	88.1%	-	-	(100.0%)
Contracted services	22 818	22 818	8 191	35.9%	7 516	32.9%	5 150	22.6%	5 285	23.2%	26 142	114.6%	4 390	69.0%	20.4%
Transfers and grants	7 534	7 534	4 940	65.6%	4 629	61.4%	3 796	50.4%	3 327	44.2%	16 691	221.5%	4 208	126.1%	(20.9%)
Other expenditure	24 696	24 696	53 005	214.6%	8 946	36.2%	7 186	29.1%	3 732	15.1%	72 869	295.1%	9 238	83.8%	(59.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 321	14 321	(25 442)		9 811		10 408		2 418		(2 805)		9 445		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 321	14 321	(25 442)		9 811		10 408		2 418		(2 805)		9 445		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 321	14 321	(25 442)		9 811		10 408		2 418		(2 805)		9 445		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 321	14 321	(25 442)		9 811		10 408		2 418		(2 805)		9 445		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 321	14 321	(25 442)		9 811		10 408		2 418		(2 805)		9 445		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	56 847	56 847	11 061	19.5%	7 380	13.0%	1 683	3.0%	15 313	26.9%	35 437	62.3%	18 187	52.8%	(15.8%)
National Government	45 347	45 347	9 509	21.0%	6 501	14.3%	1 568	3.5%	13 565	29.9%	31 143	68.7%	15 521	55.6%	(12.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 347	45 347	9 509	21.0%	6 501	14.3%	1 568	3.5%	13 565	29.9%	31 143	68.7%	15 521	55.6%	(12.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 500	11 500	1 552	13.5%	879	7.6%	115	1.0%	1 748	15.2%	4 294	37.3%	2 666	31.1%	(34.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 847	56 847	11 061	19.5%	7 380	13.0%	1 683	3.0%	15 313	26.9%	35 437	62.3%	18 187	56.0%	(15.8%)
Governance and Administration	6 500	6 500	1 530	23.5%	879	13.5%	69	1.1%	1 748	26.9%	4 226	65.0%	2 543	131.0%	(31.3%)
Executive & Council	6 500	6 500	1 255	19.3%	879	13.5%	69	1.1%	1 748	26.9%	3 951	60.8%	2	-	93 677.1%
Budget & Treasury Office	-	-	1	-	-	-	-	-	-	-	1	-	19	3.6%	(100.0%)
Corporate Services	-	-	273	-	-	-	-	-	-	-	273	-	2 522	-	(100.0%)
Community and Public Safety	13 045	13 045	-	-	1 545	11.8%	-	-	3 941	30.2%	5 486	42.1%	533	38.5%	639.9%
Community & Social Services	5 000	5 000	-	-	-	-	-	-	1 422	28.4%	1 422	28.4%	212	10.9%	569.4%
Sport And Recreation	8 045	8 045	-	-	1 545	19.2%	-	-	2 519	31.3%	4 064	50.5%	320	55.2%	686.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 757	8 757	6 706	76.6%	1 974	22.5%	800	9.1%	796	9.1%	10 276	117.3%	12 245	68.0%	(93.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 757	8 757	6 706	76.6%	1 974	22.5%	800	9.1%	796	9.1%	10 276	117.3%	12 245	68.0%	(93.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	28 545	28 545	2 825	9.9%	2 982	10.4%	815	2.9%	8 828	30.9%	15 450	54.1%	2 867	34.8%	208.0%
Electricity	3 900	3 900	102	2.6%	159	4.1%	143	3.7%	1 628	41.7%	2 032	52.1%	411	61.6%	296.2%
Water	10 000	10 000	-	-	-	-	-	-	661	6.6%	661	6.6%	-	63.5%	(100.0%)
Waste Water Management	7 701	7 701	1 469	19.1%	857	11.1%	616	8.0%	2 178	28.3%	5 121	66.5%	2 363	36.3%	(7.8%)
Waste Management	6 944	6 944	1 254	18.1%	1 966	28.3%	55	.8%	4 361	62.8%	7 637	110.0%	93	2.3%	4 593.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	506 460	506 460	136 221	26.9%	113 602	22.4%	96 853	19.1%	92 270	18.2%	438 947	86.7%	74 067	104.7%	24.6%
Ratepayers and other	365 916	365 916	77 222	21.1%	67 046	18.3%	70 718	19.3%	91 363	25.0%	306 349	83.7%	71 196	95.0%	28.3%
Government - operating	81 117	81 117	34 995	43.1%	25 534	31.5%	19 766	24.4%	-	-	80 295	99.0%	66	95.8%	(100.0%)
Government - capital	47 463	47 463	23 124	48.7%	19 292	40.6%	5 107	10.8%	-	-	47 523	100.1%	-	93.1%	-
Interest	11 964	11 964	881	7.4%	1 730	14.5%	1 262	10.5%	907	7.6%	4 779	39.9%	2 805	298.2%	(67.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346 356)	(346 356)	(125 869)	36.3%	(111 489)	32.2%	(75 844)	21.9%	(89 760)	25.9%	(402 962)	116.3%	(69 028)	104.1%	30.0%
Suppliers and employees	(340 548)	(340 548)	(124 847)	36.7%	(110 891)	32.6%	(75 421)	22.1%	(88 705)	26.0%	(399 864)	117.4%	(68 515)	103.9%	29.5%
Finance charges	(3 300)	(3 300)	-	-	(379)	11.5%	(105)	3.2%	-	-	(484)	14.7%	(513)	-	(100.0%)
Transfers and grants	(2 508)	(2 508)	(1 022)	40.7%	(220)	8.8%	(318)	12.7%	(1 055)	42.1%	(2 615)	104.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	160 104	160 104	10 353	6.5%	2 113	1.3%	21 009	13.1%	2 510	1.6%	35 984	22.5%	5 039	108.5%	(50.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(5 208)	12.3%	(15 214)	36.0%	(38 217)	90.3%	(10 789)	52.6%	41.0%
Capital assets	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(5 208)	12.3%	(15 214)	36.0%	(38 217)	90.3%	(10 789)	52.6%	41.0%
Net Cash from/(used) Investing Activities	(42 300)	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(5 208)	12.3%	(15 214)	36.0%	(38 217)	90.3%	(10 789)	52.6%	41.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(608)	-	(600)	-	-	-	(1 208)	-	(665)	104.4%	(100.0%)
Repayment of borrowing	-	-	-	-	(608)	-	(600)	-	-	-	(1 208)	-	(665)	104.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(608)	-	(600)	-	-	-	(1 208)	-	(665)	104.4%	(100.0%)
Net Increase/(Decrease) in cash held	117 804	117 804	(708)	(.6%)	(5 229)	(4.4%)	15 200	12.9%	(12 704)	(10.8%)	(3 441)	(2.9%)	(6 415)	(37.2%)	98.0%
Cash/cash equivalents at the year begin:	3 850	3 850	3 850	100.0%	3 141	81.6%	(2 088)	(54.2%)	13 113	340.6%	3 850	100.0%	19 182	100.0%	(31.6%)
Cash/cash equivalents at the year end:	121 654	121 654	3 141	2.6%	(2 088)	(1.7%)	13 113	10.8%	409	.3%	409	.3%	12 767	(46.9%)	(96.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	8 306	14.3%	2 688	4.6%	2 023	3.5%	44 944	77.5%	57 961	17.9%	-	-
Electricity	14 270	35.6%	2 542	6.3%	2 189	5.5%	21 099	52.6%	40 101	12.4%	-	-
Property Rates	20 994	32.1%	1 569	2.4%	1 419	2.2%	41 380	63.3%	65 362	20.2%	-	-
Sanitation	2 364	6.5%	1 016	2.8%	920	2.5%	32 235	88.2%	36 535	11.3%	-	-
Refuse Removal	1 377	6.2%	561	2.5%	527	2.4%	19 741	88.9%	22 205	6.9%	-	-
Other	(3 987)	(3.9%)	2 048	2.0%	1 551	1.5%	102 152	100.4%	101 763	31.4%	-	-
Total By Income Source	43 325	13.4%	10 424	3.2%	8 629	2.7%	261 550	80.7%	323 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	326.4%	52	64.4%	53	65.6%	(287)	(356.4%)	81	-	-	-
Business	33 730	54.8%	3 140	5.1%	1 769	2.9%	22 941	37.3%	61 581	19.0%	-	-
Households	8 045	3.2%	6 289	2.5%	5 715	2.3%	227 620	91.9%	247 669	76.5%	-	-
Other	1 287	8.8%	943	6.5%	1 091	7.5%	11 276	77.2%	14 598	4.5%	-	-
Total By Customer Group	43 325	13.4%	10 424	3.2%	8 629	2.7%	261 550	80.7%	323 928	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	17 966	16.6%	13 716	12.7%	12 369	11.4%	64 135	59.3%	108 186	56.7%
Bulk Water	-	-	2 727	4.3%	2 719	4.3%	57 443	91.3%	62 889	33.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 179	21.1%	2 383	12.1%	4 496	22.7%	8 709	44.1%	19 767	10.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 145	11.6%	18 827	9.9%	19 584	10.3%	130 287	68.3%	190 842	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	156 720	156 720	22 495	14.4%	61 725	39.4%	97 864	62.4%	19 532	12.5%	201 617	128.6%	25 725	390.6%	(24.1%)
Property rates	10 592	10 592	4 535	42.8%	14 996	141.6%	7 497	70.8%	-	-	27 028	255.2%	8 824	125.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	5 639	-	-	-	-	-	5 639	-	-	-	-
Service charges - electricity revenue	49 432	49 432	8 113	16.4%	16 577	33.5%	21 675	43.8%	3 144	6.4%	49 509	100.2%	5 626	562.3%	(44.1%)
Service charges - water revenue	22 644	22 644	3 009	13.3%	9 507	42.0%	8 040	35.5%	4 021	17.8%	24 577	108.5%	8 217	359.4%	(51.1%)
Service charges - sanitation revenue	12 477	12 477	2 814	22.6%	5 589	44.8%	7 492	60.0%	2 777	22.3%	18 671	149.6%	1 908	81.0%	45.5%
Service charges - refuse revenue	4 439	4 439	1 072	24.1%	4 291	96.7%	2 863	64.5%	2 403	54.1%	10 628	239.4%	674	56.5%	256.7%
Service charges - other	-	-	-	-	142	-	479	-	2 041	-	2 661	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	211	-	108	-	9	-	328	-	33	2 515.3%	(72.7%)
Interest earned - external investments	106	106	-	-	-	-	-	-	8	7.8%	8	7.8%	-	(87.7%)	(100.0%)
Interest earned - outstanding debtors	5 104	5 104	64	1.3%	63	1.2%	63	1.2%	3	.1%	193	3.8%	(3)	454.8%	(186.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	280	280	30	10.8%	139	49.8%	167	59.7%	52	18.5%	389	138.8%	31	108.2%	68.2%
Licences and permits	-	-	218	-	1 972	-	1 725	-	531	-	4 446	-	-	35.2%	(100.0%)
Agency services	1 356	1 356	-	-	-	-	-	-	-	-	-	-	303	-	(100.0%)
Transfers recognised - operational	48 393	48 393	-	-	-	-	29 679	61.3%	-	-	29 679	61.3%	-	-	-
Other own revenue	1 896	1 896	2 640	139.2%	2 598	137.0%	18 078	953.2%	4 543	239.6%	27 860	1 469.1%	113	907.5%	3 930.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 953	154 953	31 054	20.0%	58 585	37.8%	84 377	54.5%	16 726	10.8%	190 742	123.1%	13 461	109.3%	24.3%
Employee related costs	41 666	41 666	8 263	19.8%	18 174	43.6%	24 767	59.4%	6 455	15.5%	57 660	138.4%	2 317	78.0%	178.7%
Remuneration of councillors	3 451	3 451	649	18.8%	2 919	84.6%	2 047	59.3%	1 321	38.3%	6 936	201.0%	573	123.3%	130.7%
Debt impairment	12 161	12 161	-	-	-	-	-	-	-	-	-	-	-	(11.1%)	-
Depreciation and asset impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	216.9%	-
Finance charges	233	233	647	277.5%	1 470	630.8%	882	378.4%	10	4.2%	3 008	1 291.0%	-	-	(100.0%)
Bulk purchases	48 222	48 222	13 251	27.5%	13 251	27.5%	35 364	73.3%	-	-	61 867	128.3%	7 034	81.7%	(100.0%)
Other Materials	-	-	-	-	556	-	1 811	-	1 117	-	3 484	-	11	-	10 332.8%
Contracted services	8 778	8 778	4 700	53.5%	1 849	21.1%	1 962	22.4%	127	1.4%	8 638	98.4%	594	-	(78.7%)
Transfers and grants	-	-	133	-	138	-	384	-	-	-	655	-	753	(30.3%)	(100.0%)
Other expenditure	35 442	35 442	3 412	9.6%	20 228	57.1%	17 159	48.4%	7 696	21.7%	48 494	136.8%	2 179	30.6%	253.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 768	1 768	(8 559)		3 141		13 487		2 806		10 875		12 264		
Transfers recognised - capital	-	-	2 632	-	-	-	411	-	-	-	3 043	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	495	-	-	-	-	-	-	-	495	-	37	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 768	1 768	(5 433)		3 141		13 899		2 806		14 413		12 301		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 768	1 768	(5 433)		3 141		13 899		2 806		14 413		12 301		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 768	1 768	(5 433)		3 141		13 899		2 806		14 413		12 301		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 768	1 768	(5 433)		3 141		13 899		2 806		14 413		12 301		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	43 091	43 091	4 333	10.1%	3 217	7.5%	658	1.5%	1 022	2.4%	9 229	21.4%	22 353	106.2%	(95.4%)
National Government	26 727	26 727	-	-	-	-	-	-	-	-	-	-	22 128	179.3%	(100.0%)
Provincial Government	-	-	3 838	-	3 138	-	658	-	1 022	-	8 655	-	-	-	(100.0%)
District Municipality	9 482	9 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	95.4%	-
Transfers recognised - capital	41 710	41 710	3 838	9.2%	3 138	7.5%	658	1.6%	1 022	2.4%	8 655	20.8%	22 128	113.1%	(95.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 382	1 382	-	-	-	-	-	-	-	-	-	-	225	-	(100.0%)
Public contributions and donations	-	-	495	-	79	-	-	-	-	-	574	-	-	44.1%	-
Capital Expenditure Standard Classification	43 091	43 091	4 333	10.1%	3 217	7.5%	658	1.5%	1 022	2.4%	9 229	21.4%	22 353	106.2%	(95.4%)
Governance and Administration	-	-	495	-	79	-	-	-	-	-	574	-	225	327.2%	(100.0%)
Executive & Council	-	-	495	-	51	-	-	-	-	-	546	-	-	-	-
Budget & Treasury Office	-	-	-	-	28	-	-	-	-	-	28	-	225	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	259.4%	-
Community and Public Safety	2 382	2 382	-	-	-	-	179	7.5%	472	19.8%	651	27.3%	155	6.4%	203.7%
Community & Social Services	1 382	1 382	-	-	-	-	179	13.0%	472	34.2%	651	47.1%	155	17.4%	203.7%
Sport And Recreation	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 500	8 500	1 659	19.5%	1 631	19.2%	268	3.2%	95	1.1%	3 653	43.0%	16 757	187.9%	(99.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 500	8 500	1 659	19.5%	1 631	19.2%	268	3.2%	95	1.1%	3 653	43.0%	16 757	187.4%	(99.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 210	32 210	2 179	6.8%	1 506	4.7%	210	.7%	455	1.4%	4 350	13.5%	5 215	65.5%	(91.3%)
Electricity	1 776	1 776	2 179	122.7%	1 506	84.8%	210	11.8%	-	-	3 896	219.4%	4 593	403.4%	(100.0%)
Water	15 053	15 053	-	-	-	-	-	-	-	-	-	-	-	9.0%	-
Waste Water Management	11 000	11 000	-	-	-	-	-	-	455	4.1%	455	4.1%	623	31.6%	(26.9%)
Waste Management	4 381	4 381	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	146 746	146 746	37 952	25.9%	39 071	26.6%	36 953	25.2%	16 201	11.0%	130 177	88.7%	6 272	160.4%	158.3%
Ratepayers and other	68 203	68 203	13 664	20.0%	14 787	21.7%	16 545	24.3%	16 145	23.7%	61 141	89.6%	6 217	100.4%	159.7%
Government - operating	48 393	48 393	21 270	44.0%	14 925	30.8%	11 011	22.8%	-	-	47 206	97.5%	-	-	-
Government - capital	26 727	26 727	3 000	11.2%	9 345	35.0%	9 346	35.0%	-	-	21 691	81.2%	-	-	-
Interest	3 424	3 424	17	.5%	15	.4%	51	1.5%	56	1.6%	140	4.1%	55	394.7%	3.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 719)	(100 719)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(18 873)	18.7%	(103 422)	102.7%	(24 225)	124.2%	(22.1%)
Suppliers and employees	(100 717)	(100 717)	(32 904)	32.7%	(25 402)	25.2%	(26 243)	26.1%	(18 873)	18.7%	(103 422)	102.7%	(18 621)	78.8%	1.4%
Finance charges	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(5 604)	(19.5%)	(100.0%)
Net Cash from/(used) Operating Activities	46 027	46 027	5 048	11.0%	13 669	29.7%	10 710	23.3%	(2 672)	(5.8%)	26 755	58.1%	(17 953)	(4 916.3%)	(85.1%)
Cash Flow from Investing Activities															
Receipts	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 882	1 882	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(1 022)	3.6%	(13 429)	46.9%	-	-	(100.0%)
Capital assets	(28 609)	(28 609)	(4 983)	17.4%	(5 094)	17.8%	(2 330)	8.1%	(1 022)	3.6%	(13 429)	46.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(26 727)	(26 727)	(4 983)	18.6%	(5 094)	19.1%	(2 330)	8.7%	(1 022)	3.8%	(13 429)	50.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	5	-	-	-	-	-	-	-	5	-	3	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	-	-	5	-	3	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	5	-	-	-	-	-	-	-	5	-	3	-	(100.0%)
Net Increase/(Decrease) in cash held	19 300	19 300	69	.4%	8 574	44.4%	8 381	43.4%	(3 693)	(19.1%)	13 331	69.1%	(17 950)	(4 617.3%)	(79.4%)
Cash/cash equivalents at the year begin:	-	-	3 155	-	3 224	-	11 799	-	20 179	-	3 155	-	42 558	-	(52.6%)
Cash/cash equivalents at the year end:	19 300	19 300	3 224	16.7%	11 799	61.1%	20 179	104.6%	16 486	85.4%	16 486	85.4%	24 608	(4 785.0%)	(33.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 202 985	1 202 985	329 565	27.4%	315 500	26.2%	339 797	28.2%	160 850	13.4%	1 145 713	95.2%	251 240	117.4%	(36.0%)
Property rates	174 941	174 941	43 371	24.8%	43 639	24.9%	43 287	24.7%	29 401	16.8%	159 698	91.3%	39 234	97.9%	(25.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	356 604	356 604	79 916	22.4%	89 220	25.0%	79 240	22.2%	47 771	13.4%	296 147	83.0%	104 868	102.7%	(54.4%)
Service charges - water revenue	247 728	247 728	62 148	25.1%	58 171	23.5%	59 476	24.0%	37 330	15.1%	217 126	87.6%	41 087	115.2%	(9.1%)
Service charges - sanitation revenue	54 072	54 072	13 817	25.6%	12 792	23.7%	12 947	23.9%	8 259	15.3%	47 815	88.4%	11 443	88.1%	(27.8%)
Service charges - refuse revenue	68 469	68 469	19 430	28.4%	19 209	28.1%	19 211	28.1%	12 837	18.7%	70 687	103.2%	17 511	105.6%	(26.7%)
Service charges - other	(34 080)	(34 080)	0	-	0	-	0	-	0	-	0	-	(4 762)	59.5%	(100.0%)
Rental of facilities and equipment	4 628	4 628	1 225	26.5%	872	18.9%	925	20.0%	553	12.0%	3 575	77.3%	2 053	861.4%	(73.1%)
Interest earned - external investments	1 219	1 219	471	38.6%	570	46.8%	1 306	107.1%	809	66.3%	3 155	258.8%	399	133.6%	102.7%
Interest earned - outstanding debtors	33 920	33 920	6 961	20.5%	7 814	23.0%	7 161	21.1%	6 186	18.2%	28 122	82.9%	9 077	111.1%	(31.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Fines	9 246	9 246	2 013	21.8%	1 598	17.3%	2 179	23.6%	1 386	15.0%	7 176	77.6%	2 297	210.3%	(39.7%)
Licences and permits	13	13	0	1.9%	(7)	(56.0%)	8	58.1%	0	1.0%	1	5.0%	(8)	352.2%	(101.6%)
Agency services	30 514	30 514	7 423	24.3%	7 465	24.5%	7 459	24.4%	4 509	14.8%	26 856	88.0%	15 958	456.3%	(71.7%)
Transfers recognised - operational	192 237	192 237	82 224	42.8%	64 055	33.3%	48 072	25.0%	398	2%	194 748	101.3%	0	107.4%	102 938.3%
Other own revenue	13 608	13 608	9 600	70.5%	8 146	59.9%	52 745	387.6%	5 761	42.3%	76 252	560.3%	11 345	318.2%	(49.2%)
Gains on disposal of PPE	49 866	49 866	968	1.9%	1 955	3.9%	5 782	11.6%	5 651	11.3%	14 356	28.8%	735	151.8%	669.1%
Operating Expenditure	1 384 340	1 384 340	248 408	17.9%	245 913	17.8%	280 092	20.2%	185 472	13.4%	959 885	69.3%	252 816	97.7%	(26.6%)
Employee related costs	316 448	316 448	77 045	24.3%	76 278	24.1%	79 474	25.1%	52 281	16.5%	285 078	90.1%	72 879	98.8%	(28.3%)
Remuneration of councillors	16 333	16 333	3 673	22.5%	4 092	25.1%	3 876	23.7%	2 637	16.1%	14 278	87.4%	3 598	94.0%	(26.7%)
Debt impairment	91 043	91 043	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 478	80 478	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 207	10 207	2 167	21.2%	2 792	27.4%	3 153	30.9%	2 088	20.5%	10 200	99.9%	2 253	123.0%	(7.3%)
Bulk purchases	432 973	432 973	127 358	29.4%	99 369	23.0%	125 923	29.1%	75 199	17.4%	427 848	98.8%	99 739	111.5%	(24.6%)
Other Materials	60 417	60 417	-	-	-	-	-	-	-	-	-	-	6 590	66.0%	(100.0%)
Contracted services	57 447	57 447	9 798	17.1%	18 052	31.4%	14 006	24.4%	9 290	16.2%	51 145	89.0%	13 140	131.0%	(29.3%)
Transfers and grants	235 099	235 099	4 234	1.8%	7 650	3.3%	11 698	5.0%	7 567	3.2%	31 149	13.2%	32 668	109.2%	(76.8%)
Other expenditure	83 894	83 894	24 134	28.8%	37 680	44.9%	41 962	50.0%	36 411	43.4%	140 186	167.1%	21 948	1 751.5%	65.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(181 354)	(181 354)	81 157		69 587		59 706		(24 622)		185 828		(1 575)		
Transfers recognised - capital	181 747	181 747	29 523	16.2%	34 663	19.1%	28 710	15.8%	3 567	2.0%	96 463	53.1%	(0)	-	(1 154 629.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	392	392	110 680		104 250		88 416		(21 054)		282 292		(1 576)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	392	392	110 680		104 250		88 416		(21 054)		282 292		(1 576)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	392	392	110 680		104 250		88 416		(21 054)		282 292		(1 576)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	392	392	110 680		104 250		88 416		(21 054)		282 292		(1 576)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	39 288	15.0%	96 078	36.7%	13 723	42.9%	186.3%
National Government	91 015	91 015	9 259	10.2%	13 748	15.1%	20 573	22.6%	24 925	27.4%	68 505	75.3%	13 660	44.6%	82.5%
Provincial Government	4 567	4 567	106	2.3%	-	-	-	-	5 552	121.6%	5 657	123.9%	-	-	(100.0%)
District Municipality	14 850	14 850	2 651	17.8%	1 444	9.7%	1 237	8.3%	825	5.6%	6 157	41.5%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 432	110 432	12 015	10.9%	15 193	13.8%	21 810	19.7%	31 301	28.3%	80 319	72.7%	13 660	44.6%	129.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 062	81 062	2 098	2.6%	2 768	3.4%	2 906	3.6%	7 986	9.9%	15 758	19.4%	63	18.4%	12 489.9%
Public contributions and donations	70 315	70 315	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	39 288	15.0%	96 078	36.7%	13 725	44.4%	186.2%
Governance and Administration	4 950	4 950	508	10.3%	167	3.4%	328	6.6%	234	4.7%	1 236	25.0%	7	54.8%	3 070.7%
Executive & Council	2 150	2 150	17	.8%	-	-	3	.1%	31	1.4%	51	2.4%	7	243.8%	320.4%
Budget & Treasury Office	300	300	53	17.7%	35	11.8%	156	51.9%	63	21.1%	308	102.6%	-	-	(100.0%)
Corporate Services	2 500	2 500	438	17.5%	131	5.3%	169	6.8%	139	5.6%	877	35.1%	-	42.6%	(100.0%)
Community and Public Safety	114 932	114 932	5 300	4.6%	2 825	2.5%	7 079	6.2%	15 302	13.3%	30 505	26.5%	10	8.8%	149 045.1%
Community & Social Services	36 908	36 908	3 719	10.1%	70	.2%	4 270	11.6%	6 465	17.5%	14 525	39.4%	-	7.4%	(100.0%)
Sport And Recreation	-	-	1 396	-	4	-	-	-	-	-	1 399	-	-	-	-
Public Safety	55 540	55 540	-	-	2 595	4.7%	2 447	4.4%	7 002	12.6%	12 044	21.7%	10	21.2%	68 144.7%
Housing	5 979	5 979	161	2.7%	156	2.6%	359	6.0%	1 835	30.7%	2 511	42.0%	-	-	(100.0%)
Health	16 505	16 505	24	.1%	-	-	2	-	-	-	26	.2%	-	.1%	-
Economic and Environmental Services	91 505	91 505	4 713	5.2%	9 634	10.5%	9 900	10.8%	16 839	18.4%	41 087	44.9%	11 761	59.2%	43.2%
Planning and Development	44 760	44 760	994	2.2%	3	-	5	-	566	1.3%	1 567	3.5%	527	53.2%	7.3%
Road Transport	37 526	37 526	3 720	9.9%	9 632	25.7%	9 895	26.4%	16 273	43.4%	39 520	105.3%	11 234	59.8%	44.9%
Environmental Protection	9 220	9 220	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 422	50 422	3 592	7.1%	5 336	10.6%	7 409	14.7%	6 913	13.7%	23 250	46.1%	1 947	55.3%	255.1%
Electricity	5 500	5 500	1 979	36.0%	1 444	26.3%	1 429	26.0%	1 344	24.4%	6 196	112.7%	907	55.5%	48.2%
Water	11 948	11 948	1 604	13.4%	986	8.3%	2 608	21.8%	745	6.2%	5 943	49.7%	274	49.9%	171.6%
Waste Water Management	32 973	32 973	9	-	2 905	8.8%	3 373	10.2%	4 824	14.6%	11 111	33.7%	766	-	529.9%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 355 338	1 355 338	347 928	25.7%	338 173	25.0%	340 059	25.1%	260 580	19.2%	1 286 740	94.9%	274 661	108.8%	(5.1%)
Ratepayers and other	946 215	946 215	228 868	24.2%	230 990	24.4%	254 692	26.9%	249 533	26.4%	964 084	101.9%	264 986	115.6%	(5.8%)
Government - operating	193 237	193 237	81 440	42.1%	63 547	32.9%	47 485	24.6%	-	-	192 472	99.6%	0	106.1%	(100.0%)
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	-	-	94 855	52.5%	0	56.4%	(100.0%)
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	11 046	31.4%	35 329	100.5%	9 674	116.1%	14.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(359 344)	26.8%	(300 903)	22.5%	(1 124 534)	84.0%	(252 577)	1 111.8%	19.1%
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(328 999)	30.1%	(237 501)	21.7%	(1 016 649)	92.9%	(220 859)	1 241.9%	7.5%
Finance charges	(10 015)	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 513)	35.1%	(1 252)	12.5%	(8 020)	80.1%	(2 014)	1 031.1%	(37.8%)
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(62 150)	26.4%	(99 865)	42.5%	(29 703)	523.9%	109.2%
Net Cash from/(used) Operating Activities	16 198	16 198	157 505	972.4%	64 309	397.0%	(19 285)	(119.1%)	(40 323)	(248.9%)	162 206	1 001.4%	22 085	27.1%	(282.6%)
Cash Flow from Investing Activities															
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	7 740	4.6%	16 446	9.7%	735	152.1%	953.6%
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	7 740	4.6%	16 446	9.7%	735	152.1%	953.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	-	-	(33 379)	24.3%	-	-	-
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	-	-	(33 379)	24.3%	-	-	-
Net Cash from/(used) Investing Activities	32 865	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	4 614	14.0%	7 740	23.6%	(16 933)	(51.5%)	735	152.1%	953.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(28 532)	(28 532)	-	-	-	-	-	-	(1 706)	6.0%	(1 706)	6.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	20 531	20 531	144 360	703.1%	48 166	234.6%	(14 670)	(71.5%)	(34 290)	(167.0%)	143 566	699.3%	22 819	27.4%	(250.3%)
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	177 856	351.7%	-	-	271 664	-	(34.5%)
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	143 566	201.9%	143 566	201.9%	294 483	27.4%	(51.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 142	8.3%	17 287	7.5%	9 145	4.0%	183 886	80.1%	229 459	33.3%	-	-
Electricity	11 091	12.1%	13 342	14.5%	3 471	3.8%	63 993	69.6%	91 896	13.3%	-	-
Property Rates	4 234	7.2%	9 616	16.4%	1 209	2.1%	43 702	74.4%	58 762	8.5%	-	-
Sanitation	2 569	2.4%	3 109	2.9%	1 640	1.5%	99 476	93.1%	106 794	15.5%	-	-
Refuse Removal	2 926	2.8%	4 416	4.2%	1 813	1.7%	96 819	91.4%	105 975	15.4%	-	-
Other	1 022	1.1%	1 036	1.1%	749	.8%	93 209	97.1%	96 016	13.9%	-	-
Total By Income Source	40 984	5.9%	48 806	7.1%	18 028	2.6%	581 085	84.3%	688 902	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	581	13.5%	972	22.6%	169	3.9%	2 572	59.9%	4 294	.6%	-	-
Business	11 159	16.1%	11 701	16.9%	6 490	9.4%	39 954	57.6%	69 305	10.1%	-	-
Households	28 591	4.9%	35 421	6.1%	10 988	1.9%	503 518	87.0%	578 518	84.0%	-	-
Other	652	1.8%	711	1.9%	381	1.0%	35 041	95.3%	36 785	5.3%	-	-
Total By Customer Group	40 984	5.9%	48 806	7.1%	18 028	2.6%	581 085	84.3%	688 902	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	29 463	60.6%	19 178	39.4%	-	-	48 641	31.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 420	100.0%	-	-	-	-	-	-	3 420	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 329	100.0%	-	-	-	-	-	-	5 329	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	8 526	100.0%	-	-	-	-	8 526	5.5%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	7 512	8.4%	4 285	4.8%	4 967	5.6%	72 500	81.2%	89 264	57.5%
Total	16 277	10.5%	42 274	27.2%	24 145	15.6%	72 500	46.7%	155 196	100.0%

Contact Details

Municipal Manager	M F Mahlangu	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	359 503	328 127	109 317	30.4%	86 522	24.1%	74 513	22.7%	14 976	4.6%	285 328	87.0%	2 080	80.0%	620.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	8 000	660	-	-	-	-	-	-	523	79.2%	523	79.2%	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	1 927	50.8%	4 551	120.0%	1 107	133.5%	74.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	316 165	289 141	108 029	34.2%	84 733	26.8%	72 158	25.0%	11 377	3.9%	276 297	95.6%	-	93.1%	(100.0%)
Other own revenue	30 798	34 534	697	2.3%	959	3.1%	1 152	3.3%	1 149	3.3%	3 957	11.5%	972	4.0%	18.2%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	371 835	328 613	37 587	10.1%	49 875	13.4%	39 771	12.1%	110 399	33.6%	237 633	72.3%	103 866	77.5%	6.3%
Employee related costs	75 296	75 224	14 239	18.9%	15 425	20.5%	16 797	22.3%	16 417	21.8%	62 878	83.6%	13 520	84.4%	21.4%
Remuneration of councillors	10 090	10 132	2 237	22.2%	2 303	22.8%	2 540	25.1%	2 328	23.0%	9 409	92.9%	2 288	97.3%	1.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 016	14 548	3 131	20.9%	3 131	20.9%	4 442	30.5%	3 568	24.5%	14 272	98.1%	8 040	100.4%	(55.6%)
Finance charges	-	1 997	-	-	-	-	1 074	53.8%	1 189	59.6%	2 263	113.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 940	1 980	501	17.0%	755	25.7%	421	21.2%	266	13.5%	1 943	98.1%	696	67.2%	(61.7%)
Transfers and grants	246 207	199 477	11 432	4.6%	20 825	8.5%	7 700	3.9%	78 383	39.3%	118 341	59.3%	71 955	73.3%	8.9%
Other expenditure	22 285	25 255	6 048	27.1%	7 436	33.4%	6 797	26.9%	8 247	32.7%	28 527	113.0%	7 368	78.8%	11.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 332)	(486)	71 730		36 647		34 742		(95 423)		47 695		(101 786)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 668	(486)	71 730		36 647		34 742		(95 423)		47 695		(101 786)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 668	(486)	71 730		36 647		34 742		(95 423)		47 695		(101 786)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 668	(486)	71 730		36 647		34 742		(95 423)		47 695		(101 786)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 668	(486)	71 730		36 647		34 742		(95 423)		47 695		(101 786)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	11 710	36.6%	19 619	61.3%	19 196	86.4%	(39.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	11 710	36.6%	19 619	61.3%	19 196	86.4%	(39.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	11 710	36.6%	19 619	61.3%	19 196	86.4%	(39.0%)
Governance and Administration	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	11 710	36.6%	19 619	61.3%	19 196	86.4%	(39.0%)
Executive & Council	32 000	32 000	1 811	5.7%	4 383	13.7%	1 715	5.4%	11 710	36.6%	19 619	61.3%	19 196	86.4%	(39.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	359 503	328 127	109 217	30.4%	86 522	24.1%	74 513	22.7%	14 976	4.6%	285 228	86.9%	2 080	78.9%	620.0%
Ratepayers and other	40 798	35 194	697	1.7%	959	2.3%	1 152	3.3%	1 672	4.8%	4 480	12.7%	972	3.7%	71.9%
Government - operating	316 165	289 141	107 929	34.1%	84 733	26.8%	72 158	25.0%	11 377	3.9%	276 197	95.5%	-	93.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 540	3 792	591	23.3%	830	32.7%	1 203	31.7%	1 927	50.8%	4 551	120.0%	1 107	133.4%	74.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 819)	(339 408)	(61 262)	17.2%	(50 951)	14.3%	(39 535)	11.6%	(87 359)	25.7%	(239 108)	70.4%	(68 987)	70.0%	26.6%
Suppliers and employees	(110 611)	(139 931)	(49 830)	45.0%	(30 126)	27.2%	(26 623)	19.0%	(7 786)	5.6%	(114 365)	81.7%	2 968	63.6%	(362.4%)
Finance charges	-	-	-	-	-	-	-	-	(1 189)	-	(1 189)	-	-	-	(100.0%)
Transfers and grants	(246 207)	(199 477)	(11 432)	4.6%	(20 825)	8.5%	(12 912)	6.5%	(78 383)	39.3%	(123 553)	61.9%	(71 955)	73.2%	8.9%
Net Cash from/(used) Operating Activities	2 684	(11 281)	47 955	1 786.7%	35 571	1 325.3%	34 978	(310.1%)	(72 383)	641.6%	46 121	(408.8%)	(66 907)	137.9%	8.2%
Cash Flow from Investing Activities															
Receipts	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	48 000	240.0%	-	-	64 000	-	(25.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	(44 000)	-	(32 000)	-	28 000	140.0%	48 000	240.0%	-	-	64 000	-	(25.0%)
Payments	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(11 710)	36.6%	(16 254)	50.8%	(19 096)	86.2%	(38.7%)
Capital assets	(32 000)	(32 000)	-	-	(2 531)	7.9%	(2 013)	6.3%	(11 710)	36.6%	(16 254)	50.8%	(19 096)	86.2%	(38.7%)
Net Cash from/(used) Investing Activities	(32 000)	(12 000)	(44 000)	137.5%	(34 531)	107.9%	25 987	(216.6%)	36 290	(302.4%)	(16 254)	135.5%	44 904	95.8%	(19.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	(3 146)	-	(3 146)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	(3 146)	-	(3 146)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(3 146)	-	(3 146)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(29 316)	(23 281)	3 955	(13.5%)	1 040	(3.5%)	60 965	(261.9%)	(39 239)	168.5%	26 721	(114.8%)	(22 002)	433.6%	78.3%
Cash/cash equivalents at the year begin:	30 281	33 183	33 183	109.6%	37 138	122.6%	38 178	115.1%	99 143	298.8%	33 183	100.0%	57 571	97.6%	72.2%
Cash/cash equivalents at the year end:	965	9 902	37 138	3 848.4%	38 178	3 956.1%	99 143	1 001.3%	59 904	605.0%	59 904	605.0%	35 569	220.0%	68.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-
Total By Income Source	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-
Total By Customer Group	753	23.1%	-	-	-	-	2 511	76.9%	3 263	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	33 483	71.4%	-	-	-	-	13 385	28.6%	46 868	100.0%
Total	33 483	71.4%	-	-	-	-	13 385	28.6%	46 868	100.0%

Contact Details

Municipal Manager	C A Habile	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	260 114	260 114	74 706	28.7%	57 514	22.1%	66 941	25.7%	50 516	19.4%	249 676	96.0%	47 794	102.8%	5.7%
Property rates	34 964	34 964	9 239	26.4%	8 962	25.6%	8 434	24.1%	7 834	22.4%	34 469	98.6%	7 517	86.2%	4.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	84 104	84 104	19 160	22.8%	17 477	20.8%	19 884	23.6%	22 025	26.2%	78 546	93.4%	19 863	107.8%	10.9%
Service charges - water revenue	36 385	36 385	14 650	40.3%	3 189	8.8%	9 444	26.0%	8 400	23.1%	35 683	98.1%	6 731	63.0%	24.8%
Service charges - sanitation revenue	7 569	7 569	1 846	24.4%	1 732	22.9%	1 869	24.7%	1 871	24.7%	7 318	96.7%	1 480	42.3%	26.4%
Service charges - refuse revenue	7 985	7 985	2 043	25.6%	2 037	25.5%	2 050	25.7%	2 056	25.7%	8 184	102.5%	1 609	56.6%	27.8%
Service charges - other	(2 206)	(2 206)	106	(4.8%)	89	(4.0%)	-	-	-	-	195	(8.8%)	95	-	(100.0%)
Rental of facilities and equipment	3 571	3 571	456	12.8%	452	12.7%	574	16.1%	574	16.1%	2 056	57.6%	1 459	-	(60.7%)
Interest earned - external investments	950	950	186	19.6%	368	38.7%	439	46.2%	369	38.8%	1 362	143.4%	229	-	60.8%
Interest earned - outstanding debtors	22 256	22 256	4 616	20.7%	4 682	21.0%	4 768	21.4%	4 913	22.1%	18 978	85.3%	4 397	-	11.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	600	86	14.4%	48	8.1%	87	14.5%	43	7.1%	265	44.1%	123	-	(65.4%)
Licences and permits	1 877	1 877	673	35.9%	667	35.5%	670	35.7%	666	35.5%	2 676	142.6%	309	-	115.7%
Agency services	3 699	3 699	47	1.3%	77	2.1%	4 478	121.1%	54	1.5%	4 656	125.9%	23	-	136.4%
Transfers recognised - operational	54 299	54 299	21 192	39.0%	16 950	31.2%	12 719	23.4%	-	-	50 861	93.7%	-	-	-
Other own revenue	4 061	4 061	406	10.0%	785	19.3%	1 525	37.6%	1 692	41.7%	4 408	108.5%	3 958	12.1%	(57.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	21	-	21	-	-	-	(100.0%)
Operating Expenditure	260 074	260 074	48 272	18.6%	54 641	21.0%	64 981	25.0%	75 425	29.0%	243 319	93.6%	63 947	95.1%	17.9%
Employee related costs	70 838	70 838	15 098	21.3%	15 222	21.5%	25 117	35.5%	18 433	26.0%	73 869	104.3%	17 596	91.9%	4.8%
Remuneration of councillors	5 931	5 931	1 229	20.7%	1 417	23.9%	1 386	23.4%	1 369	23.1%	5 402	91.1%	1 229	81.5%	11.4%
Debt impairment	37 940	37 940	9 485	25.0%	9 485	25.0%	9 485	25.0%	12 880	33.9%	41 335	108.9%	7 907	100.0%	62.9%
Depreciation and asset impairment	5 424	5 424	1 354	25.0%	1 356	25.0%	1 356	25.0%	1 361	25.1%	5 427	100.1%	824	-	65.2%
Finance charges	4 808	4 808	335	7.0%	221	4.6%	162	3.4%	435	9.0%	1 153	24.0%	293	14.9%	48.2%
Bulk purchases	72 923	72 923	8 802	12.1%	13 724	18.8%	14 595	20.0%	15 853	21.7%	52 974	72.6%	19 252	93.1%	(17.7%)
Other Materials	20 872	20 872	2 313	11.1%	3 822	18.3%	3 558	17.0%	8 345	40.0%	18 038	86.4%	-	-	(100.0%)
Contracted services	6 905	6 905	1 311	19.0%	1 916	27.8%	1 290	18.7%	2 845	41.2%	7 362	106.6%	1 649	-	72.5%
Transfers and grants	-	-	3 133	-	2 692	-	3 059	-	2 501	-	11 385	-	1 271	-	96.8%
Other expenditure	34 432	34 432	5 211	15.1%	4 786	13.9%	4 973	14.4%	11 403	33.1%	26 372	76.6%	13 926	80.1%	(18.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	41	41	26 434		2 873		1 960		(24 909)		6 357		(16 154)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41	41	26 434		2 873		1 960		(24 909)		6 357		(16 154)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41	41	26 434		2 873		1 960		(24 909)		6 357		(16 154)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41	41	26 434		2 873		1 960		(24 909)		6 357		(16 154)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41	41	26 434		2 873		1 960		(24 909)		6 357		(16 154)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	-	1 083	-	9 462	-	34 888	-	65 167	-	110 600	-	10 884	93.0%	498.7%
National Government	-	-	534	-	8 876	-	27 002	-	58 582	-	94 994	-	5 149	100.3%	1 037.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	4 556	64.3%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	534	-	8 876	-	27 002	-	58 582	-	94 994	-	9 704	87.6%	503.7%
Borrowing	-	-	259	-	-	-	17	-	-	-	276	-	1 029	148.2%	(100.0%)
Internally generated funds	-	-	290	-	587	-	1 999	-	6 584	-	9 460	-	151	36.6%	4 250.1%
Public contributions and donations	-	-	-	-	-	-	5 870	-	-	-	5 870	-	-	-	-
Capital Expenditure Standard Classification	-	-	1 083	-	9 462	-	34 888	-	65 167	-	110 600	-	10 884	93.0%	498.7%
Governance and Administration	-	-	65	-	213	-	621	-	724	-	1 623	-	3	637.0%	26 373.2%
Executive & Council	-	-	31	-	103	-	124	-	124	-	383	-	-	-	(100.0%)
Budget & Treasury Office	-	-	34	-	110	-	496	-	600	-	1 241	-	3	369.7%	21 832.5%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	4	-	24	-	352	-	714	-	1 093	-	90	29.1%	690.2%
Community & Social Services	-	-	-	-	0	-	60	-	91	-	151	-	36	-	151.5%
Sport And Recreation	-	-	4	-	11	-	70	-	204	-	289	-	49	6.9%	319.3%
Public Safety	-	-	-	-	12	-	222	-	419	-	653	-	-	7.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Economic and Environmental Services	-	-	534	-	6 247	-	20 704	-	40 545	-	68 030	-	3 978	116.7%	919.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	534	-	6 247	-	20 704	-	40 545	-	68 030	-	3 978	116.7%	919.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	480	-	2 978	-	13 212	-	23 183	-	39 853	-	6 813	72.6%	240.3%
Electricity	-	-	-	-	1 046	-	9 381	-	13 790	-	24 217	-	3 100	61.6%	344.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	325	87.2%	(100.0%)
Waste Water Management	-	-	259	-	1 563	-	3 663	-	9 227	-	14 712	-	3 388	126.7%	172.3%
Waste Management	-	-	221	-	369	-	167	-	167	-	924	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	222 174	222 174	130 328	58.7%	107 752	48.5%	66 941	30.1%	46 019	20.7%	351 039	158.0%	60 325	107.8%	(23.7%)
Ratepayers and other	198 968	198 968	109 136	54.9%	85 752	43.1%	49 015	24.6%	40 738	20.5%	284 640	143.1%	55 302	103.0%	(26.3%)
Government - operating	-	-	21 192	-	16 950	-	12 719	-	-	-	50 861	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23 206	23 206	-	-	5 049	21.8%	5 207	22.4%	5 281	22.8%	15 538	67.0%	5 023	98.9%	5.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(215 697)	(215 697)	(109 010)	50.5%	(90 094)	41.8%	(78 146)	36.2%	(67 539)	31.3%	(344 789)	159.8%	(64 555)	95.6%	4.6%
Suppliers and employees	(214 064)	(214 064)	(109 010)	50.9%	(89 873)	42.0%	(77 984)	36.4%	(64 608)	30.2%	(341 476)	159.5%	(63 005)	95.0%	2.5%
Finance charges	(1 578)	(1 578)	-	-	(221)	14.0%	(162)	10.3%	(430)	27.2%	(813)	51.5%	(278)	15.7%	54.3%
Transfers and grants	(55)	(55)	-	-	-	-	-	-	(2 501)	4 547.9%	(2 501)	4 547.9%	(1 271)	8 093.9%	96.8%
Net Cash from/(used) Operating Activities	6 478	6 478	21 317	329.1%	17 658	272.6%	(11 205)	(173.0%)	(21 520)	(332.2%)	6 250	96.5%	(4 230)	2 419.4%	408.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 957)	(2 957)	-	-	-	-	-	-	-	-	-	-	(155)	34.8%	(100.0%)
Capital assets	(2 957)	(2 957)	-	-	-	-	-	-	-	-	-	-	(155)	34.8%	(100.0%)
Net Cash from/(used) Investing Activities	(2 957)	(2 957)	-	-	-	-	-	-	-	-	-	-	(155)	34.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 480)	(3 480)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	41	21 317	52 590.8%	17 658	43 563.5%	(11 205)	(27 644.6%)	(21 520)	(53 091.7%)	6 250	15 418.0%	(4 384)	72 082.1%	390.8%
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	46 945	4 126.9%	64 603	5 679.3%	53 398	4 694.2%	25 628	2 252.9%	31 830	-	67.8%
Cash/cash equivalents at the year end:	1 178	1 178	46 945	3 984.9%	64 603	5 483.8%	53 398	4 532.7%	31 877	2 705.9%	31 877	2 705.9%	27 446	72 082.1%	16.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 164	2.4%	2 153	2.4%	1 683	1.8%	85 117	93.4%	91 116	34.6%	-	-
Electricity	1 180	13.3%	1 040	11.7%	1 454	16.4%	5 186	58.5%	8 860	3.4%	-	-
Property Rates	1 819	4.2%	1 420	3.3%	1 265	2.9%	38 544	89.5%	43 048	16.3%	-	-
Sanitation	415	3.1%	216	1.6%	198	1.5%	12 356	93.7%	13 184	5.0%	-	-
Refuse Removal	259	2.7%	173	1.8%	157	1.7%	8 877	93.8%	9 467	3.6%	-	-
Other	1 939	2.0%	1 476	1.5%	1 340	1.4%	93 154	95.1%	97 910	37.1%	-	-
Total By Income Source	7 776	3.0%	6 478	2.5%	6 096	2.3%	243 234	92.3%	263 585	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 776	3.0%	6 478	2.5%	6 096	2.3%	243 234	92.3%	263 585	100.0%	-	-
Total By Customer Group	7 776	3.0%	6 478	2.5%	6 096	2.3%	243 234	92.3%	263 585	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	4 771	100.0%	-	-	-	-	-	-	4 771	42.4%
Bulk Water	537	100.0%	-	-	-	-	-	-	537	4.8%
PAYE deductions	850	100.0%	-	-	-	-	-	-	850	7.6%
VAT (output less input)	614	100.0%	-	-	-	-	-	-	614	5.5%
Pensions / Retirement	1 088	100.0%	-	-	-	-	-	-	1 088	9.7%
Loan repayments	409	100.0%	-	-	-	-	-	-	409	3.6%
Trade Creditors	2 568	100.0%	-	-	-	-	-	-	2 568	22.8%
Auditor-General	406	100.0%	-	-	-	-	-	-	406	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 243	100.0%	-	-	-	-	-	-	11 243	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 401 968	1 401 968	406 128	29.0%	363 265	25.9%	348 571	24.9%	304 072	21.7%	1 422 036	101.4%	175 902	-	72.9%
Property rates	246 762	246 762	61 995	25.1%	64 348	26.1%	64 459	26.1%	65 159	26.4%	255 963	103.7%	3 924	-	1 560.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	600 646	600 646	161 320	26.9%	142 056	23.7%	133 289	22.2%	136 430	22.7%	573 095	95.4%	80 507	-	69.5%
Service charges - water revenue	178 069	178 069	30 398	17.1%	49 017	27.5%	54 890	30.8%	48 482	27.2%	182 786	102.6%	28 372	-	70.9%
Service charges - sanitation revenue	73 322	73 322	12 765	17.4%	19 231	26.2%	19 457	26.5%	19 514	26.6%	70 967	96.8%	11 247	-	73.5%
Service charges - refuse revenue	60 368	60 368	10 556	17.5%	15 598	25.8%	15 804	26.2%	15 688	26.0%	57 625	95.5%	9 435	-	66.1%
Service charges - other	(27 107)	(27 107)	(4 196)	15.5%	(5 846)	21.6%	(5 396)	19.9%	(5 417)	20.0%	(20 854)	76.9%	31 516	-	(117.2%)
Rental of facilities and equipment	10 564	10 564	2 395	22.7%	1 817	17.2%	2 605	24.7%	2 616	24.8%	9 433	89.3%	1 553	-	68.5%
Interest earned - external investments	3 587	3 587	189	5.3%	208	5.8%	547	15.2%	2 091	58.3%	3 035	84.6%	46	-	4 473.6%
Interest earned - outstanding debtors	34 837	34 837	5 534	15.9%	8 913	25.6%	9 749	28.0%	10 644	30.6%	34 839	100.0%	5 447	-	95.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 091	3 091	144	4.7%	226	7.3%	477	15.4%	393	12.7%	1 240	40.1%	237	-	66.1%
Licences and permits	2 438	2 438	371	15.2%	621	25.5%	644	26.4%	649	26.6%	2 285	93.7%	363	-	78.9%
Agency services	17 244	17 244	609	3.5%	5 533	32.1%	4 937	28.6%	3 056	17.7%	14 135	82.0%	2 631	-	16.2%
Transfers recognised - operational	184 644	184 644	-	-	59 498	32.2%	45 460	24.6%	-	-	104 958	56.8%	-	-	-
Other own revenue	13 502	13 502	124 048	918.7%	2 044	15.1%	1 651	12.2%	4 785	35.4%	132 529	981.5%	625	-	665.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 574 716	1 574 716	229 823	14.6%	318 517	20.2%	272 498	17.3%	289 551	18.4%	1 110 390	70.5%	275 829	-	5.0%
Employee related costs	364 897	364 897	84 741	23.2%	85 684	23.5%	84 593	23.2%	83 982	23.0%	339 000	92.9%	54 865	-	53.1%
Remuneration of councillors	17 777	17 777	4 110	23.1%	4 492	25.3%	4 295	24.2%	4 727	26.6%	17 624	99.1%	2 741	-	72.5%
Debt impairment	135 884	135 884	-	-	-	-	-	-	-	-	-	-	124 912	-	(100.0%)
Depreciation and asset impairment	152 169	152 169	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20 937	20 937	1	-	10 856	51.8%	-	-	9 748	46.6%	20 605	98.4%	-	-	(100.0%)
Bulk purchases	634 455	634 455	104 138	16.4%	149 366	23.5%	126 806	20.0%	129 797	20.5%	510 107	80.4%	66 824	-	94.2%
Other Materials	82 899	82 899	7 915	9.5%	23 712	28.6%	20 350	24.5%	16 183	19.5%	68 160	82.2%	-	-	(100.0%)
Contracted services	10 889	10 889	1 740	16.0%	3 506	32.2%	5 703	52.4%	6 808	62.5%	17 758	163.1%	2 018	-	237.4%
Transfers and grants	47 842	47 842	3 896	8.1%	6 815	14.2%	5 767	12.1%	5 860	12.2%	22 338	46.7%	-	-	(100.0%)
Other expenditure	106 966	106 966	23 283	21.8%	34 087	31.9%	24 984	23.4%	32 445	30.3%	114 799	107.3%	24 468	-	32.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	(172 748)	176 305		44 747		76 073		14 520		311 646		(99 928)		
Transfers recognised - capital	176 034	176 034	(2)	-	1 500	.9%	(420)	(.2%)	422	.2%	1 500	.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 286	3 286	176 303		46 247		75 653		14 943		313 146		(99 928)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 286	3 286	176 303		46 247		75 653		14 943		313 146		(99 928)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 286	3 286	176 303		46 247		75 653		14 943		313 146		(99 928)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 286	3 286	176 303		46 247		75 653		14 943		313 146		(99 928)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	36 364	24.3%	52 538	35.2%	13 354	-	172.3%
National Government	48 786	48 786	-	-	-	-	224	.5%	2 996	6.1%	3 220	6.6%	8 297	-	(63.9%)
Provincial Government	65 224	65 224	6 692	10.3%	1 110	1.7%	4 782	7.3%	30 309	46.5%	42 894	65.8%	-	-	(100.0%)
District Municipality	34 970	34 970	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	148 980	6 692	4.5%	1 110	.7%	5 006	3.4%	33 305	22.4%	46 113	31.0%	8 297	-	301.4%
Borrowing	-	-	-	-	869	-	1 080	-	1 318	-	3 267	-	457	-	188.6%
Internally generated funds	400	400	49	12.3%	-	-	1 368	342.0%	1 741	435.2%	3 158	789.4%	4 600	-	(62.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	36 364	24.3%	52 538	35.2%	13 354	-	172.3%
Governance and Administration	-	-	-	-	-	-	39	-	-	-	39	-	185	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	39	-	-	-	39	-	185	-	(100.0%)
Community and Public Safety	21 010	21 010	2 789	13.3%	998	4.8%	(1 598)	(7.6%)	13 578	64.6%	15 767	75.0%	4 815	-	182.0%
Community & Social Services	-	-	1 101	-	-	-	330	-	-	-	1 432	-	723	-	(100.0%)
Sport And Recreation	9 000	9 000	1 046	11.6%	297	3.3%	(2 955)	(32.8%)	1 220	13.6%	(391)	(4.3%)	3 499	-	(65.1%)
Public Safety	4 000	4 000	240	6.0%	-	-	-	-	10 591	264.8%	10 831	270.8%	593	-	1 685.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	8 010	8 010	402	5.0%	701	8.8%	1 027	12.8%	1 767	22.1%	3 896	48.6%	-	-	(100.0%)
Economic and Environmental Services	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	13 119	50.5%	17 060	65.6%	966	-	1 257.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Road Transport	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	13 119	50.5%	17 060	65.6%	932	-	1 307.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	101 970	101 970	2 260	2.2%	(112)	(.1%)	7 858	7.7%	9 270	9.1%	19 276	18.9%	7 387	-	25.5%
Electricity	37 786	37 786	121	.3%	(381)	(1.0%)	979	2.6%	2 626	6.9%	3 345	8.9%	-	-	(100.0%)
Water	8 970	8 970	-	-	-	-	3 405	38.0%	-	-	3 405	38.0%	2 251	-	(100.0%)
Waste Water Management	55 214	55 214	2 013	3.6%	269	.5%	2 643	4.8%	6 518	11.8%	11 444	20.7%	537	-	1 114.6%
Waste Management	-	-	126	-	-	-	830	-	126	-	1 082	-	4 600	-	(97.3%)
Other	400	400	-	-	-	-	-	-	397	99.2%	397	99.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	301 123	19.3%	1 736 514	111.3%	360 047	99.6%	(16.4%)
Ratepayers and other	1 196 601	1 196 601	322 837	27.0%	480 838	40.2%	330 197	27.6%	292 927	24.5%	1 426 800	119.2%	285 144	100.7%	2.7%
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%	45 040	24.0%	-	-	239 916	127.7%	74 903	225.5%	(100.0%)
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	-	-	37 832	27.5%	-	-	-
Interest	38 424	38 424	8 002	20.8%	5 454	14.2%	10 314	26.8%	8 195	21.3%	31 965	83.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(409 150)	25.0%	(235 939)	14.4%	(1 590 664)	97.1%	(315 270)	93.9%	(25.2%)
Suppliers and employees	(1 617 657)	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(409 150)	25.3%	(232 125)	14.3%	(1 575 931)	97.4%	(86 230)	32.6%	169.2%
Finance charges	(20 937)	(20 937)	(64)	.3%	(10 856)	51.8%	-	-	-	-	(10 919)	52.2%	(229 040)	3 397.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(3 813)	-	(3 813)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(77 862)	(77 862)	79 095	(101.6%)	25 170	(32.3%)	(23 598)	30.3%	65 184	(83.7%)	145 850	(187.3%)	44 777	152.0%	45.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	-	(100.0%)
Capital assets	-	-	(5 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(5 488)	-	(12 082)	-	(4 306)	-	-	-	(21 875)	-	(38 242)	(118.4%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Net Cash from/(used) Financing Activities	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	-	-	(18 305)	75.7%	(6 536)	91.7%	(100.0%)
Net Increase/(Decrease) in cash held	(102 045)	(102 045)	67 561	(66.2%)	830	(.8%)	(27 904)	27.3%	65 184	(63.9%)	105 670	(103.6%)	-	7.5%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(27 075)	-	40 486	-	41 316	-	13 412	-	(27 075)	-	(29 064)	-	(146.1%)
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(39.7%)	41 316	(40.5%)	13 412	(13.1%)	78 595	(77.0%)	78 595	(77.0%)	(29 064)	(10.6%)	(370.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	18 660	6.6%	12 256	4.3%	12 838	4.5%	241 017	84.6%	284 771	29.6%	-	-
Electricity	41 591	16.2%	14 593	5.7%	9 049	3.5%	190 776	74.5%	256 008	26.6%	-	-
Property Rates	16 643	11.6%	6 043	4.2%	4 670	3.2%	116 503	81.0%	143 859	15.0%	-	-
Sanitation	6 041	5.8%	3 161	3.0%	2 695	2.6%	92 096	88.6%	103 992	10.8%	-	-
Refuse Removal	4 710	5.0%	2 587	2.7%	2 320	2.5%	84 573	89.8%	94 190	9.8%	-	-
Other	5 542	7.0%	2 688	3.4%	2 473	3.1%	67 977	86.4%	78 680	8.2%	-	-
Total By Income Source	93 187	9.7%	41 327	4.3%	34 045	3.5%	792 942	82.5%	961 501	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 410	10.9%	1 563	7.1%	1 114	5.0%	17 030	77.0%	22 116	2.3%	-	-
Business	38 177	32.2%	13 085	11.0%	7 186	6.1%	60 165	50.7%	118 613	12.3%	-	-
Households	49 653	9.2%	24 466	4.6%	23 737	4.4%	439 586	81.8%	537 442	55.9%	-	-
Other	2 947	1.0%	2 213	.8%	2 008	.7%	276 161	97.5%	283 329	29.5%	-	-
Total By Customer Group	93 187	9.7%	41 327	4.3%	34 045	3.5%	792 942	82.5%	961 501	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr G Mthimunye	013 690 6208
Financial Manager	Mr J B Dorfling	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	967 102	975 646	265 266	27.4%	247 703	25.6%	237 653	24.4%	224 826	23.0%	975 448	100.0%	206 699	99.7%	8.8%
Property rates	227 419	230 341	57 393	25.2%	57 767	25.4%	58 037	25.2%	57 107	24.8%	230 304	100.0%	50 504	100.7%	13.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	381 370	388 849	109 485	28.7%	92 602	24.3%	90 152	23.2%	100 493	25.8%	392 732	101.0%	93 330	100.9%	7.7%
Service charges - water revenue	57 790	58 610	14 780	25.6%	17 372	30.1%	13 904	23.7%	12 685	21.6%	58 741	100.2%	12 088	103.8%	4.9%
Service charges - sanitation revenue	51 280	52 880	13 301	25.9%	13 331	26.0%	13 533	25.6%	13 687	25.9%	53 852	101.8%	11 397	100.4%	20.1%
Service charges - refuse revenue	50 445	51 297	12 771	25.3%	12 902	25.6%	12 895	25.1%	12 956	25.3%	51 523	100.4%	10 909	100.5%	18.8%
Service charges - other	-	-	(1)	-	-	-	(1)	-	-	-	(1)	-	-	-	-
Rental of facilities and equipment	13 448	13 713	3 404	25.3%	3 460	25.7%	3 435	25.0%	3 639	26.5%	13 938	101.6%	4 414	108.3%	(17.6%)
Interest earned - external investments	26 300	21 700	4 543	17.3%	7 216	27.4%	1 515	7.0%	9 639	44.4%	22 913	105.6%	7 162	107.0%	34.6%
Interest earned - outstanding debtors	1 844	1 834	447	24.2%	489	26.5%	487	26.6%	380	20.7%	1 803	98.3%	784	116.5%	(51.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 355	5 250	1 264	23.6%	1 248	23.3%	1 412	26.9%	1 600	30.5%	5 523	105.2%	1 726	109.5%	(7.3%)
Licences and permits	6 268	6 632	1 546	24.7%	1 604	25.6%	2 056	31.0%	1 947	29.4%	7 154	107.9%	1 736	113.3%	12.2%
Agency services	9 381	10 243	1 978	21.1%	2 659	28.3%	2 766	27.0%	3 038	29.7%	10 441	101.9%	3 539	114.6%	(14.2%)
Transfers recognised - operational	93 020	93 910	39 430	42.4%	30 175	32.4%	21 405	22.8%	-	-	91 010	96.9%	1 915	96.9%	(100.0%)
Other own revenue	42 702	39 907	4 923	11.5%	6 801	15.9%	15 958	40.0%	7 617	19.1%	35 299	88.5%	7 197	67.0%	5.8%
Gains on disposal of PPE	480	480	-	-	78	16.2%	99	20.7%	39	8.2%	217	45.1%	-	28.3%	(100.0%)
Operating Expenditure	1 038 540	1 053 781	244 617	23.6%	247 897	23.9%	239 988	22.8%	249 543	23.7%	982 045	93.2%	248 861	96.7%	.3%
Employee related costs	292 699	291 397	68 837	23.5%	75 374	25.8%	72 237	24.8%	70 974	24.4%	287 422	98.6%	64 699	97.5%	9.7%
Remuneration of councillors	15 819	15 408	3 699	23.4%	4 065	25.7%	3 877	25.2%	3 863	25.1%	15 502	100.6%	3 656	97.8%	5.7%
Debt impairment	5 195	5 195	1 299	25.0%	1 299	25.0%	1 299	25.0%	1 299	25.0%	5 195	100.0%	1 195	100.0%	8.7%
Depreciation and asset impairment	177 646	177 646	44 411	25.0%	44 411	25.0%	44 412	25.0%	44 412	25.0%	177 646	100.0%	41 187	100.0%	7.8%
Finance charges	26 960	22 265	6 740	25.0%	6 740	25.0%	3 215	14.4%	5 565	25.0%	22 260	100.0%	(5 728)	53.3%	(197.2%)
Bulk purchases	289 983	296 158	75 445	26.0%	61 719	21.3%	56 699	19.1%	57 802	19.5%	251 666	85.0%	83 814	104.1%	(31.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	23 872	24 561	2 777	11.6%	5 755	24.1%	6 417	26.1%	6 385	26.0%	21 334	86.9%	4 603	88.3%	38.7%
Transfers and grants	50 870	50 959	12 734	25.0%	12 340	24.3%	12 912	25.3%	11 866	23.3%	49 852	97.8%	11 493	99.6%	3.2%
Other expenditure	155 494	170 191	28 674	18.4%	36 194	23.3%	38 921	22.9%	47 378	27.8%	151 167	88.8%	43 942	87.9%	7.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 438)	(78 135)	20 649		(194)		(2 335)		(24 717)		(6 597)		(42 162)		
Transfers recognised - capital	72 616	79 993	26 711	36.8%	10 515	14.5%	6 580	8.2%	-	-	43 806	54.8%	6 984	49.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 178	1 858	47 360		10 321		4 245		(24 717)		37 209		(35 179)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 178	1 858	47 360		10 321		4 245		(24 717)		37 209		(35 179)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 178	1 858	47 360		10 321		4 245		(24 717)		37 209		(35 179)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 178	1 858	47 360		10 321		4 245		(24 717)		37 209		(35 179)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	73 173	25.0%	184 301	63.0%	77 816	53.2%	(6.0%)
National Government	49 196	53 571	4 939	10.0%	19 957	40.6%	9 675	18.1%	12 547	23.4%	47 117	88.0%	9 577	71.7%	31.0%
Provincial Government	-	1 489	-	-	192	-	264	17.7%	164	11.0%	619	41.6%	53	12.5%	207.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 196	55 059	4 939	10.0%	20 149	41.0%	9 939	18.1%	12 710	23.1%	47 737	86.7%	9 630	69.9%	32.0%
Borrowing	60 970	123 890	5 634	9.2%	17 384	28.5%	4 702	3.8%	32 360	26.1%	60 079	48.5%	39 311	42.8%	(17.7%)
Internally generated funds	85 523	113 785	12 830	15.0%	21 853	25.6%	13 699	12.0%	28 102	24.7%	76 485	67.2%	28 875	58.8%	(2.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	73 173	25.0%	184 301	63.0%	77 816	53.2%	(6.0%)
Governance and Administration	26 878	38 521	1 245	4.6%	6 788	25.3%	3 400	8.8%	15 760	40.9%	27 192	70.6%	5 576	47.5%	182.6%
Executive & Council	416	413	48	11.6%	108	26.1%	70	17.0%	39	9.3%	265	64.3%	85	85.9%	(54.8%)
Budget & Treasury Office	280	463	172	61.6%	134	48.0%	48	10.4%	16	3.5%	371	80.2%	94	32.2%	(82.8%)
Corporate Services	26 182	37 645	1 024	3.9%	6 545	25.0%	3 281	8.7%	15 705	41.7%	26 555	70.5%	5 397	46.5%	191.0%
Community and Public Safety	24 000	36 528	4 437	18.5%	9 726	40.5%	4 836	13.2%	8 647	23.7%	27 645	75.7%	15 822	52.6%	(45.3%)
Community & Social Services	6 690	15 904	4 076	60.9%	4 195	62.7%	2 050	12.9%	2 622	16.5%	12 943	81.4%	7 961	45.7%	(67.1%)
Sport And Recreation	8 455	9 088	106	1.3%	2 445	28.9%	1 390	15.3%	3 959	43.6%	7 901	86.9%	4 411	66.3%	(10.2%)
Public Safety	7 962	9 762	91	1.1%	2 614	32.8%	1 185	12.1%	1 838	18.8%	5 727	58.7%	3 001	69.4%	(38.8%)
Housing	140	940	-	-	120	85.7%	137	14.6%	16	1.7%	273	29.1%	28	25.3%	(41.4%)
Health	753	834	163	21.7%	351	46.7%	74	8.9%	211	25.3%	800	96.0%	421	82.6%	(49.8%)
Economic and Environmental Services	72 651	91 285	10 704	14.7%	31 488	43.3%	11 643	12.8%	27 753	30.4%	81 589	89.4%	24 091	79.7%	15.2%
Planning and Development	1 565	8 280	0	-	691	44.2%	328	4.0%	2 769	33.4%	3 788	45.8%	1 353	29.8%	104.8%
Road Transport	71 086	83 005	10 704	15.1%	30 797	43.3%	11 315	13.6%	24 984	30.1%	77 800	93.7%	22 738	84.9%	9.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 160	126 400	7 017	9.7%	11 384	15.8%	8 461	6.7%	21 013	16.6%	47 874	37.9%	32 327	40.8%	(35.0%)
Electricity	27 840	36 938	3 450	12.4%	2 958	10.6%	2 560	6.9%	9 188	24.9%	18 156	49.2%	20 484	66.2%	(55.1%)
Water	9 155	18 493	765	8.4%	911	9.9%	1 502	8.1%	2 146	11.6%	5 324	28.8%	2 577	41.6%	(16.7%)
Waste Water Management	29 240	63 425	2 803	9.6%	5 214	17.8%	2 388	3.8%	9 525	15.0%	19 929	31.4%	9 376	21.4%	1.6%
Waste Management	5 925	7 544	0	-	2 302	38.8%	2 010	26.6%	154	2.0%	4 465	59.2%	(110)	49.0%	(239.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 016 298	1 029 782	352 248	34.7%	308 362	30.3%	249 214	24.2%	268 869	26.1%	1 178 693	114.5%	210 762	106.1%	27.6%
Ratepayers and other	845 938	857 278	280 177	33.1%	259 968	30.7%	219 227	25.6%	258 850	30.2%	1 018 221	118.8%	197 656	107.0%	31.0%
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 405	22.8%	-	-	91 950	97.9%	1 825	96.7%	(100.0%)
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	6 580	12.0%	-	-	43 806	79.6%	3 334	103.5%	(100.0%)
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	2 002	8.5%	10 019	42.6%	24 716	105.0%	7 946	107.9%	26.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(855 699)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(212 503)	21.2%	(243 968)	24.4%	(977 079)	97.7%	(204 467)	100.0%	19.3%
Suppliers and employees	(777 868)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(196 375)	21.2%	(226 536)	24.4%	(904 966)	97.6%	(198 702)	101.6%	14.0%
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(5 565)	25.0%	(22 260)	100.0%	5 728	53.3%	(197.2%)
Transfers and grants	(50 870)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 912)	25.3%	(11 866)	23.3%	(49 852)	97.8%	(11 493)	99.6%	3.2%
Net Cash from/(used) Operating Activities	160 599	29 669	67 728	42.2%	72 274	45.0%	36 711	123.7%	24 901	83.9%	201 614	679.5%	6 294	135.9%	295.6%
Cash Flow from Investing Activities															
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	18 099	12.0%	(59 961)	(39.8%)	(23 783)	(15.8%)	(20 227)	(47.3%)	196.4%
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	99	20.7%	39	8.2%	217	45.1%	-	28.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	18 000	12.0%	(60 000)	(40.0%)	(24 000)	(16.0%)	(20 227)	(47.8%)	196.6%
Payments	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(28 339)	9.7%	(73 173)	25.0%	(184 301)	63.0%	(77 816)	53.2%	(6.0%)
Capital assets	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(28 339)	9.7%	(73 173)	25.0%	(184 301)	63.0%	(77 816)	53.2%	(6.0%)
Net Cash from/(used) Investing Activities	(225 209)	(142 254)	84 598	(37.6%)	(149 308)	66.3%	(10 240)	7.2%	(133 134)	93.6%	(208 084)	146.3%	(98 043)	81.8%	35.8%
Cash Flow from Financing Activities															
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	5 876	4.5%	4 849	3.7%	15 481	11.9%	1 643	5.0%	195.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	123 890	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	73.7%	5 876	103.1%	4 849	85.1%	15 481	271.6%	1 643	110.8%	195.1%
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	(1 918)	8.3%	(5 155)	22.2%	(14 762)	63.7%	(5 648)	81.4%	(8.7%)
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	(1 918)	8.3%	(5 155)	22.2%	(14 762)	63.7%	(5 648)	81.4%	(8.7%)
Net Cash from/(used) Financing Activities	65 614	106 410	799	1.2%	(3 731)	(5.7%)	3 958	3.7%	(306)	(.3%)	719	.7%	(4 006)	(12.2%)	(92.4%)
Net Increase/(Decrease) in cash held	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	30 428	(492.7%)	(108 538)	1 757.6%	(5 750)	93.1%	(95 754)	93.4%	13.4%
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 696	412.7%	127 931	230.2%	158 359	285.0%	55 571	100.0%	151 326	100.0%	4.6%
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	158 359	320.6%	49 821	100.9%	49 821	100.9%	55 571	100.5%	(10.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 659	43.9%	662	10.9%	425	7.0%	2 317	38.2%	6 062	8.9%	-	-
Electricity	15 509	83.4%	906	4.9%	410	2.2%	1 777	9.6%	18 603	27.3%	-	-
Property Rates	10 899	40.7%	1 353	5.1%	973	3.6%	13 524	50.6%	26 750	39.2%	-	-
Sanitation	2 449	56.0%	356	8.1%	160	3.6%	1 412	32.3%	4 376	6.4%	-	-
Refuse Removal	2 089	57.5%	264	7.3%	151	4.2%	1 129	31.1%	3 634	5.3%	-	-
Other	4 493	50.8%	525	5.9%	290	3.3%	3 531	39.9%	8 840	12.9%	-	-
Total By Income Source	38 099	55.8%	4 067	6.0%	2 409	3.5%	23 690	34.7%	68 265	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 542	37.1%	876	21.1%	305	7.3%	1 430	34.4%	4 154	6.1%	-	-
Business	15 012	53.4%	1 133	4.0%	779	2.8%	11 164	39.7%	28 088	41.1%	-	-
Households	21 180	60.0%	2 014	5.7%	1 297	3.7%	10 807	30.6%	35 298	51.7%	-	-
Other	365	50.3%	43	5.9%	28	3.9%	289	39.9%	725	1.1%	-	-
Total By Customer Group	38 099	55.8%	4 067	6.0%	2 409	3.5%	23 690	34.7%	68 265	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 494	100.0%	-	-	-	-	-	-	22 494	24.2%
Bulk Water	657	100.0%	-	-	-	-	-	-	657	.7%
PAYE deductions	3 522	100.0%	-	-	-	-	-	-	3 522	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 107	100.0%	-	-	-	-	-	-	4 107	4.4%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	9.5%
Trade Creditors	53 171	100.0%	-	-	-	-	-	-	53 171	57.3%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	115	100.0%	-	-	-	-	-	-	115	.1%
Total	92 874	100.0%	-	-	-	-	-	-	92 874	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMAKHAZENI (MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	152 332	145 485	57 739	37.9%	35 983	23.6%	29 266	20.1%	27 666	19.0%	150 653	103.6%	45 313	85.2%	(38.9%)
Property rates	23 520	30 494	13 363	56.8%	6 634	28.2%	5 846	19.2%	5 384	17.7%	31 226	102.4%	2 489	125.1%	116.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 823	38 589	10 798	32.9%	9 098	27.7%	8 409	21.8%	9 213	23.9%	37 517	97.2%	29 467	118.1%	(68.7%)
Service charges - water revenue	10 413	10 377	3 108	29.8%	2 526	24.3%	2 028	19.5%	2 428	23.4%	10 089	97.2%	1 759	93.7%	38.0%
Service charges - sanitation revenue	7 031	7 031	1 815	25.8%	1 865	26.5%	1 375	19.6%	1 775	25.2%	6 829	97.1%	1 071	93.4%	65.7%
Service charges - refuse revenue	6 013	7 213	1 776	29.5%	1 876	31.2%	1 514	21.0%	1 796	24.9%	6 963	96.5%	1 204	113.6%	49.2%
Service charges - other	(2 474)	(1 100)	(42)	1.7%	(22)	.9%	-	-	(0)	-	(64)	5.8%	-	-	(100.0%)
Rental of facilities and equipment	661	501	107	16.2%	138	21.0%	131	26.2%	139	27.7%	516	103.0%	377	92.7%	(63.2%)
Interest earned - external investments	36	363	-	-	199	554.3%	-	-	265	73.0%	464	127.7%	-	48.7%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	602	602	108	18.0%	632	105.1%	141	23.5%	3 825	635.5%	4 707	782.0%	105	67.5%	3 557.2%
Licences and permits	300	450	47	15.6%	11	3.8%	8	1.9%	143	31.7%	209	46.5%	176	327.8%	(18.6%)
Agency services	1 130	1 140	108	9.6%	379	33.6%	-	-	1 503	131.8%	1 990	174.6%	208	218.5%	621.3%
Transfers recognised - operational	54 877	38 948	26 048	47.5%	12 183	22.2%	8 912	22.9%	300	.8%	47 443	121.8%	7 657	78.8%	(96.1%)
Other own revenue	17 399	10 876	502	2.9%	464	2.7%	901	8.3%	897	8.2%	2 764	25.4%	800	9.4%	12.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 381	218 914	29 360	17.4%	34 291	20.4%	30 674	14.0%	43 327	19.8%	137 651	62.9%	22 811	66.5%	89.9%
Employee related costs	62 068	63 408	13 716	22.1%	13 949	22.5%	14 838	23.4%	13 780	21.7%	56 283	88.8%	8 602	75.4%	60.2%
Remuneration of councillors	4 322	4 480	1 063	24.6%	1 180	27.3%	1 121	25.0%	1 121	25.0%	4 485	100.1%	708	72.1%	58.2%
Debt impairment	2 355	9 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 915	49 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	619	-	-	-	-	-	-	-	-	-	-	-	13	.5%	(100.0%)
Bulk purchases	35 162	35 162	9 067	25.8%	7 473	21.3%	4 248	12.1%	8 064	22.9%	28 853	82.1%	4 085	23.1%	97.4%
Other Materials	8 951	10 536	1 311	14.6%	1 242	13.9%	1 496	14.2%	2 145	20.4%	6 194	58.8%	985	-	117.7%
Contracted services	8 383	9 083	872	10.4%	2 192	26.2%	2 576	28.4%	1 140	12.6%	6 780	74.6%	887	39.6%	28.6%
Transfers and grants	19 229	19 352	1 033	5.4%	2 630	13.7%	2 641	13.6%	10 141	52.4%	16 444	85.0%	1 442	12.3%	603.3%
Other expenditure	24 377	18 085	2 294	9.4%	5 624	23.1%	3 755	20.8%	6 935	38.3%	18 608	102.9%	5 966	104.8%	16.2%
Loss on disposal of PPE	-	-	4	-	-	-	-	-	-	-	4	-	122	-	(100.0%)
Surplus/(Deficit)	(16 049)	(73 429)	28 379		1 692		(1 408)		(15 661)		13 002		22 502		
Transfers recognised - capital	-	15 929	8 498	-	3 903	-	3 528	22.1%	3 528	22.1%	19 457	122.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	(220)	-	(220)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(16 049)	(57 500)	36 877		5 595		2 120		(12 353)		32 239		22 502		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 049)	(57 500)	36 877		5 595		2 120		(12 353)		32 239		22 502		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 049)	(57 500)	36 877		5 595		2 120		(12 353)		32 239		22 502		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 049)	(57 500)	36 877		5 595		2 120		(12 353)		32 239		22 502		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	17 582	16 875	897	5.1%	2 763	15.7%	1 999	11.8%	9 800	58.1%	15 460	91.6%	-	.2%	(100.0%)
National Government	-	15 929	678	-	2 682	-	1 942	12.2%	9 730	61.1%	15 032	94.4%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	15 929	678	-	2 682	-	1 942	12.2%	9 730	61.1%	15 032	94.4%	-	-	(100.0%)
Borrowing	15 929	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	946	220	-	81	-	56	5.9%	71	7.5%	428	45.2%	-	-	(100.0%)
Public contributions and donations	1 653	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 582	16 875	897	5.1%	2 763	15.7%	1 999	11.8%	9 800	58.1%	15 460	91.6%	1 007	13.4%	873.1%
Governance and Administration	16 619	16 191	678	4.1%	2 763	16.6%	1 972	12.2%	9 736	60.1%	15 149	93.6%	1 007	13.1%	866.7%
Executive & Council	16 049	16 151	678	4.2%	2 763	17.2%	1 972	12.2%	9 736	60.3%	15 149	93.8%	1 007	13.2%	866.7%
Budget & Treasury Office	390	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	140	130	-	-	-	-	26	20.1%	-	-	26	20.1%	-	-	-
Community & Social Services	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	90	40	-	-	-	-	26	65.4%	-	-	26	65.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	40	-	-	-	-	-	-	65	161.7%	65	161.7%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	40	-	-	-	-	-	-	65	161.7%	65	161.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	804	495	220	27.3%	-	-	-	-	-	-	220	44.4%	-	32.2%	-
Electricity	260	260	83	31.8%	-	-	-	-	-	-	83	31.8%	-	-	-
Water	200	200	137	68.5%	-	-	-	-	-	-	137	68.5%	-	103.1%	-
Waste Water Management	20	20	-	-	-	-	-	-	-	-	-	-	-	2.7%	-
Waste Management	324	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	157 720	157 873	57 785	36.6%	39 886	25.3%	33 343	21.1%	31 421	19.9%	162 434	102.9%	13 656	65.4%	130.1%
Ratepayers and other	102 807	105 781	31 734	30.9%	23 601	23.0%	20 903	19.8%	27 328	25.8%	103 565	97.9%	13 656	58.5%	100.1%
Government - operating	38 948	39 328	17 553	45.1%	12 183	31.3%	8 912	22.7%	300	.8%	38 948	99.0%	-	88.3%	(100.0%)
Government - capital	15 929	12 401	8 498	53.3%	3 903	24.5%	3 528	28.4%	3 528	28.4%	19 457	156.9%	-	88.1%	(100.0%)
Interest	36	363	-	-	199	552.3%	-	-	265	73.0%	464	127.7%	-	58.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 728)	(218 914)	(29 360)	17.6%	(34 291)	20.6%	(31 226)	14.3%	(43 398)	19.8%	(138 275)	63.2%	(22 811)	67.5%	90.2%
Suppliers and employees	(146 880)	(199 305)	(28 327)	19.3%	(31 661)	21.6%	(28 585)	14.3%	(33 257)	16.7%	(121 830)	61.1%	(21 368)	73.7%	55.6%
Finance charges	(619)	-	-	-	-	-	-	-	-	-	-	-	(1)	.1%	(100.0%)
Transfers and grants	(19 229)	(19 609)	(1 033)	5.4%	(2 630)	13.7%	(2 641)	13.5%	(10 141)	51.7%	(16 444)	83.9%	(1 442)	21.2%	603.3%
Net Cash from/(used) Operating Activities	(9 007)	(61 041)	28 425	(315.6%)	5 595	(62.1%)	2 117	(3.5%)	(11 977)	19.6%	24 159	(39.6%)	(9 155)	28.4%	30.8%
Cash Flow from Investing Activities															
Receipts	-	10	-	-	-	-	3	30.0%	220	2 200.1%	223	2 230.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	10	-	-	-	-	3	30.0%	220	2 200.1%	223	2 230.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 653)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 653)	10	-	-	-	-	3	30.0%	220	2 200.1%	223	2 230.1%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	(29)	-	-	-	-	(13)	45.2%	41	(143.7%)	28	(98.5%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(29)	-	-	-	-	(13)	45.2%	41	(143.7%)	28	(98.5%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(188)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(188)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(29)	-	-	-	-	(13)	45.2%	41	(143.7%)	28	(98.5%)	(188)	-	(122.0%)
Net Increase/(Decrease) in cash held	(10 660)	(61 060)	28 425	(266.6%)	5 595	(52.5%)	2 107	(3.5%)	(11 716)	19.2%	24 411	(40.0%)	(9 343)	-	25.4%
Cash/cash equivalents at the year begin:	(16 837)	-	-	-	28 425	(168.8%)	34 020	-	36 127	-	-	-	9 956	-	262.8%
Cash/cash equivalents at the year end:	(27 497)	(61 060)	28 425	(103.4%)	34 020	(123.7%)	36 127	(59.2%)	24 411	(40.0%)	24 411	(40.0%)	613	-	3 879.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 414	8.3%	424	2.5%	509	3.0%	14 737	86.3%	17 083	17.2%	-	-
Electricity	1 757	19.5%	384	4.3%	349	3.9%	6 517	72.3%	9 007	9.1%	-	-
Property Rates	3 139	8.6%	1 104	3.0%	1 172	3.2%	30 986	85.1%	36 401	36.6%	-	-
Sanitation	1 584	13.4%	200	1.7%	267	2.3%	9 808	82.7%	11 859	11.9%	-	-
Refuse Removal	978	7.9%	310	2.5%	327	2.6%	10 762	86.9%	12 378	12.5%	-	-
Other	879	7.0%	43	.3%	337	2.7%	11 357	90.0%	12 617	12.7%	-	-
Total By Income Source	9 751	9.8%	2 466	2.5%	2 961	3.0%	84 167	84.7%	99 345	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	16.0%	5	6.1%	4	5.1%	63	72.8%	86	.1%	-	-
Business	1 818	20.4%	591	6.6%	559	6.3%	5 945	66.7%	8 913	9.0%	-	-
Households	4 951	8.5%	1 291	2.2%	1 652	2.8%	50 393	86.5%	58 286	58.7%	-	-
Other	2 968	9.3%	579	1.8%	746	2.3%	27 766	86.6%	32 059	32.3%	-	-
Total By Customer Group	9 751	9.8%	2 466	2.5%	2 961	3.0%	84 167	84.7%	99 345	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 701	20.5%	4 710	26.1%	5 655	31.3%	4 010	22.2%	18 076	100.0%
Total	3 701	20.5%	4 710	26.1%	5 655	31.3%	4 010	22.2%	18 076	100.0%

Contact Details

Municipal Manager	Mr Thandi Shoba	013 253 7628
Financial Manager	Mr Sipho Mahlangu	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	325 552	325 552	98 845	30.4%	73 781	22.7%	24 353	7.5%	79 991	24.6%	276 970	85.1%	49 754	73.2%	60.8%
Property rates	900	900	1	.1%	3	.4%	34	3.7%	-	-	38	4.2%	25	1 120.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	500	500	8	1.6%	5	1.0%	47	9.4%	4	.8%	64	12.8%	61	-	(93.8%)
Service charges - sanitation revenue	589	589	-	-	-	-	-	-	2	.3%	2	.3%	8	-	(75.2%)
Service charges - refuse revenue	504	504	-	-	0	.1%	33	6.5%	2	.4%	35	6.9%	0	-	417.0%
Service charges - other	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-
Rental of facilities and equipment	250	250	25	10.2%	17	7.0%	81	32.3%	135	54.1%	259	103.5%	77	271.0%	74.6%
Interest earned - external investments	1 000	1 000	660	66.0%	594	59.4%	771	77.1%	3 110	311.0%	5 135	513.5%	1 091	-	184.9%
Interest earned - outstanding debtors	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	42	42	14	32.6%	462	1 100.4%	163	387.1%	37	88.7%	676	1 609.0%	10	-	258.6%
Licences and permits	159	159	-	-	196	123.4%	23	14.8%	44	27.5%	263	165.7%	630	157.7%	(93.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	229 530	229 530	97 448	42.5%	68 816	30.0%	3 974	1.7%	58 883	25.7%	229 121	99.8%	45 819	93.9%	28.5%
Other own revenue	91 878	91 878	689	.8%	3 684	4.0%	19 228	20.9%	17 774	19.3%	41 376	45.0%	2 030	5.4%	775.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	325 553	325 553	63 027	19.4%	64 891	19.9%	79 334	24.4%	88 454	27.2%	295 706	90.8%	43 317	47.2%	104.2%
Employee related costs	90 794	90 794	17 037	18.8%	17 578	19.4%	21 370	23.5%	22 001	24.2%	77 985	85.9%	13 245	68.3%	66.1%
Remuneration of councillors	17 540	17 540	3 756	21.4%	3 795	21.6%	4 532	25.8%	4 028	23.0%	16 112	91.9%	4 182	352.1%	(3.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	60	60	0	-	-	-	-	-	-	-	0	-	0	-	(100.0%)
Bulk purchases	72 270	72 270	32 555	45.0%	24 126	33.4%	36 700	50.8%	17 481	24.2%	110 862	153.4%	10 263	81.2%	70.3%
Other Materials	-	-	-	-	155	-	-	-	0	-	155	-	79	-	(99.5%)
Contracted services	8 500	8 500	-	-	2 684	31.6%	1 882	22.1%	1 864	21.9%	6 429	75.6%	2 774	-	(32.8%)
Transfers and grants	-	-	112	-	-	-	563	-	2 045	-	2 719	-	257	43.8%	695.4%
Other expenditure	123 889	123 889	9 568	7.7%	16 553	13.4%	14 287	11.5%	41 035	33.1%	81 442	65.7%	12 518	25.0%	227.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	(1)	(1)	35 818		8 890		(54 981)		(8 464)		(18 736)		6 437		
Transfers recognised - capital	-	-	33 735	-	55 276	-	22 081	-	-	-	111 092	-	-	2.9%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1)	(1)	69 553		64 166		(32 900)		(8 464)		92 356		6 437		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1)	(1)	69 553		64 166		(32 900)		(8 464)		92 356		6 437		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1)	(1)	69 553		64 166		(32 900)		(8 464)		92 356		6 437		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1)	(1)	69 553		64 166		(32 900)		(8 464)		92 356		6 437		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	124 822	124 822	18 755	15.0%	27 609	22.1%	17 653	14.1%	57 697	46.2%	121 715	97.5%	18 666	64.7%	209.1%
National Government	124 822	124 822	18 755	15.0%	27 609	22.1%	17 653	14.1%	57 697	46.2%	121 715	97.5%	18 666	64.7%	209.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 822	124 822	18 755	15.0%	27 609	22.1%	17 653	14.1%	57 697	46.2%	121 715	97.5%	18 666	64.7%	209.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	124 822	124 822	17 558	14.1%	27 609	22.1%	17 653	14.1%	57 697	46.2%	120 518	96.6%	18 666	64.5%	209.1%
Governance and Administration	3 770	3 770	8	.2%	729	19.3%	682	18.1%	-	-	1 420	37.7%	156	-	(100.0%)
Executive & Council	2 820	2 820	8	.3%	729	25.9%	358	12.7%	-	-	1 095	38.8%	156	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	950	950	-	-	-	-	325	34.2%	-	-	325	34.2%	-	-	-
Community and Public Safety	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	107 352	107 352	14 939	13.9%	26 880	25.0%	16 971	15.8%	56 950	53.0%	115 739	107.8%	18 510	62.0%	207.7%
Planning and Development	107 352	107 352	14 939	13.9%	26 880	25.0%	16 971	15.8%	56 950	53.0%	115 739	107.8%	18 510	62.0%	207.7%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 000	11 000	2 611	23.7%	-	-	-	-	748	6.8%	3 359	30.5%	-	108.5%	(100.0%)
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	1 531	-	-	-	-	-	-	-	1 531	-	-	-	-
Waste Water Management	8 000	8 000	1 080	13.5%	-	-	-	-	748	9.3%	1 828	22.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	863 218	863 218	98 845	11.5%	73 781	8.5%	46 204	5.4%	79 991	9.3%	298 821	34.6%	49 754	56.8%	60.8%
Ratepayers and other	434 460	434 460	737	.2%	4 371	1.0%	19 608	4.5%	17 998	4.1%	42 714	9.8%	2 843	12.4%	533.0%
Government - operating	210 403	210 403	97 448	46.3%	68 816	32.7%	3 974	1.9%	58 883	28.0%	229 121	108.9%	45 819	91.7%	28.5%
Government - capital	214 826	214 826	-	-	-	-	21 851	10.2%	-	-	21 851	10.2%	-	8.2%	-
Interest	3 529	3 529	660	18.7%	594	16.8%	771	21.9%	3 110	88.1%	5 135	145.5%	1 091	-	184.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(412 846)	(412 846)	(63 027)	15.3%	(64 891)	15.7%	(79 334)	19.2%	(88 454)	21.4%	(295 706)	71.6%	(43 317)	105.5%	104.2%
Suppliers and employees	(412 846)	(412 846)	(62 915)	15.2%	(64 891)	15.7%	(78 772)	19.1%	(86 409)	20.9%	(292 987)	71.0%	(43 060)	106.7%	100.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(112)	-	-	-	(563)	-	(2 045)	-	(2 719)	-	(257)	43.8%	695.4%
Net Cash from/(used) Operating Activities	450 372	450 372	35 818	8.0%	8 890	2.0%	(33 130)	(7.4%)	(8 464)	(1.9%)	3 115	.7%	6 437	13.6%	(231.5%)
Cash Flow from Investing Activities															
Receipts	-	-	33 735	-	55 276	-	230	-	-	-	89 241	-	-	-	-
Proceeds on disposal of PPE	-	-	33 735	-	55 276	-	230	-	-	-	89 241	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	33 735	-	55 276	-	230	-	-	-	89 241	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	450 372	450 372	69 553	15.4%	64 166	14.2%	(32 900)	(7.3%)	(8 464)	(1.9%)	92 356	20.5%	6 437	13.6%	(231.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	69 553	-	133 719	-	100 819	-	-	-	21 141	-	376.9%
Cash/cash equivalents at the year end:	450 372	450 372	69 553	15.4%	133 719	29.7%	100 819	22.4%	92 356	20.5%	92 356	20.5%	27 578	13.6%	234.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 952	1.9%	1 882	1.8%	1 874	1.8%	97 869	94.5%	103 577	46.3%	-	-
Electricity	-	-	-	-	-	-	230	100.0%	230	.1%	-	-
Property Rates	399	1.4%	422	1.5%	423	1.5%	26 337	95.5%	27 581	12.3%	-	-
Sanitation	109	3.2%	109	3.2%	109	3.2%	3 070	90.4%	3 397	1.5%	-	-
Refuse Removal	216	1.1%	216	1.1%	216	1.1%	18 817	96.7%	19 466	8.7%	-	-
Other	1 680	2.4%	1 555	2.2%	1 702	2.4%	64 563	92.9%	69 500	31.1%	-	-
Total By Income Source	4 356	1.9%	4 185	1.9%	4 324	1.9%	210 886	94.3%	223 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	5.1%	17	4.9%	4	1.2%	311	88.9%	350	.2%	-	-
Business	213	5.7%	143	3.8%	139	3.7%	3 260	86.8%	3 756	1.7%	-	-
Households	725	1.8%	767	1.9%	760	1.9%	38 022	94.4%	40 275	18.0%	-	-
Other	3 400	1.9%	3 258	1.8%	3 420	1.9%	169 293	94.4%	179 370	80.2%	-	-
Total By Customer Group	4 356	1.9%	4 185	1.9%	4 324	1.9%	210 886	94.3%	223 751	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	16.0%	20	24.8%	47	59.1%	-	-	79	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	16.0%	20	24.8%	47	59.1%	-	-	79	100.0%

Contact Details

Municipal Manager	J I Sindane	013 986 9115
Financial Manager	MF Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	286 900	318 452	106 663	37.2%	90 706	31.6%	62 104	19.5%	10 673	3.4%	270 146	84.8%	5 951	44.3%	79.4%
Property rates	1 490	1 490	1	.1%	-	-	-	-	-	-	1	.1%	-	10.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	17 685	38 818	59	.3%	45	.3%	99	.3%	111	.3%	314	.8%	954	74.7%	(88.4%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 520	2 770	10	.6%	8	.5%	12	.4%	15	.6%	45	1.6%	249	49.0%	(93.8%)
Service charges - other	142	2 035	35	25.0%	34	24.0%	83	4.1%	41	2.0%	194	9.5%	2 292	92.2%	(98.2%)
Rental of facilities and equipment	442	136	54	12.2%	53	12.0%	41	30.1%	34	24.9%	182	133.6%	49	4.6%	(31.5%)
Interest earned - external investments	3 600	3 600	1 342	37.3%	11 397	316.6%	1 611	44.7%	7 909	219.7%	22 259	618.3%	1 037	70.8%	662.6%
Interest earned - outstanding debtors	9 000	11 000	0	-	0	-	0	-	4	-	5	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	400	300	72	18.1%	78	19.5%	48	16.1%	71	23.5%	269	89.6%	109	88.2%	(35.1%)
Licences and permits	1 020	900	462	45.3%	598	58.7%	609	67.7%	785	87.2%	2 454	272.7%	1 145	979.9%	(31.5%)
Agency services	2 010	342	265	13.2%	294	14.6%	345	100.8%	350	102.3%	1 254	366.6%	-	-	(100.0%)
Transfers recognised - operational	237 789	252 332	103 505	43.5%	76 733	32.3%	58 425	23.2%	-	-	238 663	94.6%	-	39.4%	-
Other own revenue	11 003	4 730	791	7.2%	1 267	11.5%	816	17.3%	1 354	28.6%	4 228	89.4%	116	2.2%	1 070.5%
Gains on disposal of PPE	800	-	66	8.3%	199	24.9%	15	-	-	-	280	-	-	-	-
Operating Expenditure	258 174	287 039	54 778	21.2%	68 277	26.4%	63 799	22.2%	72 900	25.4%	259 754	90.5%	77 623	62.9%	(6.1%)
Employee related costs	106 880	108 939	21 465	20.1%	24 914	23.3%	26 809	24.6%	27 070	24.8%	100 258	92.0%	20 907	75.4%	29.5%
Remuneration of councillors	12 628	12 802	2 981	23.6%	3 683	29.2%	3 163	24.7%	3 648	28.5%	13 475	105.3%	3 443	87.6%	6.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	107 551	123 477	26 148	24.3%	26 931	25.0%	26 020	21.1%	36 159	29.3%	115 258	93.3%	-	-	(100.0%)
Contracted services	9 260	-	-	-	-	-	-	-	270	-	270	-	-	-	(100.0%)
Transfers and grants	2 050	-	-	-	141	6.9%	-	-	447	-	589	-	-	-	(100.0%)
Other expenditure	19 806	41 820	4 185	21.1%	12 608	63.7%	7 807	18.7%	5 306	12.7%	29 905	71.5%	53 274	142.0%	(90.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 726	31 413	51 884		22 430		(1 695)		(62 227)		10 392		(71 672)		
Transfers recognised - capital	115 487	164 502	59 054	51.1%	41 749	36.2%	21 784	13.2%	-	-	122 587	74.5%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	144 213	195 915	110 938		64 179		20 089		(62 227)		132 979		(71 672)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	144 213	195 915	110 938		64 179		20 089		(62 227)		132 979		(71 672)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	144 213	195 915	110 938		64 179		20 089		(62 227)		132 979		(71 672)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	144 213	195 915	110 938		64 179		20 089		(62 227)		132 979		(71 672)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	138 622	138 622	2 242	1.6%	18 288	13.2%	10 896	7.9%	42 579	30.7%	74 006	53.4%	38 001	53.8%	12.0%
National Government	100 379	100 379	2 040	2.0%	15 063	15.0%	10 032	10.0%	40 178	40.0%	67 314	67.1%	31 193	73.4%	28.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	10 243	10 243	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 622	110 622	2 040	1.8%	15 063	13.6%	10 032	9.1%	40 178	36.3%	67 314	60.9%	31 193	65.0%	28.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	201	-	3 225	-	864	-	2 402	-	6 692	-	6 808	37.6%	(64.7%)
Capital Expenditure Standard Classification	138 622	138 622	2 242	1.6%	18 288	13.2%	10 896	7.9%	42 579	30.7%	74 006	53.4%	38 858	54.3%	9.6%
Governance and Administration	19 750	19 750	-	-	-	-	-	-	-	-	-	-	-	15.6%	-
Executive & Council	19 750	19 750	-	-	-	-	-	-	-	-	-	-	-	15.6%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	28 680	28 680	-	-	11 087	38.7%	6 059	21.1%	21 637	75.4%	38 783	135.2%	2 455	-	781.3%
Community & Social Services	-	-	-	-	1 506	-	-	-	12 314	-	13 820	-	1 977	-	523.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	28 680	28 680	-	-	9 581	33.4%	6 059	21.1%	9 323	32.5%	24 964	87.0%	479	-	1 848.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 790	17 790	-	-	-	-	700	3.9%	-	-	700	3.9%	-	-	-
Planning and Development	-	-	-	-	-	-	700	-	-	-	700	-	-	-	-
Road Transport	17 790	17 790	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 402	72 402	2 242	3.1%	7 201	9.9%	4 137	5.7%	20 138	27.8%	33 718	46.6%	36 403	55.1%	(44.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	52 173	52 173	1 852	3.5%	4 027	7.7%	1 207	2.3%	14 940	28.6%	22 025	42.2%	13 455	81.6%	11.0%
Waste Water Management	20 229	20 229	390	1.9%	3 174	15.7%	2 931	14.5%	5 198	25.7%	11 693	57.8%	22 948	49.4%	(77.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	805	-	805	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	402 387	478 554	165 626	41.2%	132 456	32.9%	83 887	17.5%	10 673	2.2%	392 642	82.0%	5 099	82.7%	109.3%
Ratepayers and other	36 116	50 720	1 724	4.8%	2 576	7.1%	1 790	3.5%	2 761	5.4%	8 852	17.5%	4 914	52.7%	(43.8%)
Government - operating	232 645	252 332	103 505	44.5%	77 333	33.2%	58 666	23.2%	-	-	239 504	94.9%	-	103.6%	-
Government - capital	121 026	164 502	59 054	48.8%	41 149	34.0%	21 784	13.2%	-	-	121 987	74.2%	-	66.9%	-
Interest	12 600	11 000	1 343	10.7%	11 397	90.5%	1 647	15.0%	7 913	71.9%	22 300	202.7%	185	45.5%	4 180.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(258 175)	(309 060)	(54 771)	21.2%	(68 277)	26.4%	(63 798)	20.6%	(72 900)	23.6%	(259 746)	84.0%	(75 886)	60.6%	(3.9%)
Suppliers and employees	(258 175)	(309 060)	(54 771)	21.2%	(64 387)	24.9%	(61 600)	19.9%	(72 151)	23.3%	(252 908)	81.8%	(75 886)	60.6%	(4.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(3 890)	-	(2 198)	-	(749)	-	(6 837)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	144 212	169 494	110 855	76.9%	64 179	44.5%	20 089	11.9%	(62 227)	(36.7%)	132 896	78.4%	(70 787)	243.4%	(12.1%)
Cash Flow from Investing Activities															
Receipts	-	800	92	-	0	-	11	1.4%	-	-	103	12.9%	(17 624)	-	(100.0%)
Proceeds on disposal of PPE	-	800	92	-	0	-	11	1.4%	-	-	103	12.9%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(17 624)	-	(100.0%)
Payments	(143 487)	(175 496)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	6.2%	(42 579)	24.3%	(73 981)	42.2%	(38 004)	53.8%	12.0%
Capital assets	(143 487)	(175 496)	(2 218)	1.5%	(18 288)	12.7%	(10 896)	6.2%	(42 579)	24.3%	(73 981)	42.2%	(38 004)	53.8%	12.0%
Net Cash from/(used) Investing Activities	(143 487)	(174 696)	(2 126)	1.5%	(18 288)	12.7%	(10 885)	6.2%	(42 579)	24.4%	(73 878)	42.3%	(55 629)	(9.4%)	(23.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	726	(5 202)	108 730	14 982.9%	45 890	6 323.6%	9 204	(176.9%)	(104 805)	2 014.7%	59 019	(1 134.5%)	(126 416)	(106.5%)	(17.1%)
Cash/cash equivalents at the year begin:	-	-	7 602	-	116 332	-	162 222	-	171 426	-	7 602	-	260 358	-	(34.2%)
Cash/cash equivalents at the year end:	726	(5 202)	116 332	16 030.5%	162 222	22 354.1%	171 426	(3 295.4%)	66 621	(1 280.7%)	66 621	(1 280.7%)	133 942	(106.5%)	(50.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 370	7.2%	1 318	2.8%	1 140	2.4%	41 196	87.6%	47 024	30.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	862	3.5%	388	1.6%	383	1.6%	22 746	93.3%	24 379	15.8%	-	-
Sanitation	468	3.2%	216	1.5%	213	1.5%	13 792	93.9%	14 689	9.5%	-	-
Refuse Removal	516	3.5%	238	1.6%	230	1.6%	13 807	93.4%	14 791	9.6%	-	-
Other	3 223	6.0%	1 474	2.8%	1 384	2.6%	47 223	88.6%	53 303	34.6%	-	-
Total By Income Source	8 438	5.5%	3 633	2.4%	3 349	2.2%	138 765	90.0%	154 186	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 867	39.7%	1 045	22.2%	392	8.3%	1 400	29.8%	4 704	3.1%	-	-
Business	211	10.3%	77	3.8%	71	3.4%	1 695	82.5%	2 054	1.3%	-	-
Households	6 348	4.3%	2 506	1.7%	2 881	2.0%	135 368	92.0%	147 103	95.4%	-	-
Other	12	3.8%	5	1.7%	5	1.7%	302	92.9%	325	2%	-	-
Total By Customer Group	8 438	5.5%	3 633	2.4%	3 349	2.2%	138 765	90.0%	154 186	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38	5.9%	-	-	-	-	605	94.1%	643	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	5.9%	-	-	-	-	605	94.1%	643	100.0%

Contact Details

Municipal Manager	ZW Mcineka (acting)	013 973 1101
Financial Manager	ZG Skhosana	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	328 204	324 963	129 670	39.5%	129 877	39.6%	80 668	24.8%	6 123	1.9%	346 338	106.6%	81 010	96.9%	(92.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	100	-	-	(6)	-	17	16.8%	17	17.3%	28	27.7%	-	-	(100.0%)
Interest earned - external investments	23 453	18 180	3 591	15.3%	3 079	13.1%	3 900	21.4%	4 452	24.5%	15 020	82.6%	16 450	77.8%	(72.9%)
Interest earned - outstanding debtors	109	18	3	2.5%	1	.6%	-	-	233	1 293.7%	236	1 312.4%	(11 433)	20.3%	(102.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	303 175	303 175	125 366	41.4%	113 048	37.3%	75 939	25.0%	960	.3%	315 313	104.0%	75 200	97.6%	(98.7%)
Other own revenue	1 467	3 490	711	48.4%	13 756	937.7%	812	23.3%	461	13.2%	15 740	451.0%	807	263.9%	(42.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	613 046	529 176	58 744	9.6%	75 855	12.4%	64 945	12.3%	103 168	19.5%	302 712	57.2%	77 867	50.5%	32.5%
Employee related costs	82 393	68 444	12 159	14.8%	13 542	16.4%	13 436	19.6%	14 373	21.0%	53 510	78.2%	10 444	77.2%	37.6%
Remuneration of councillors	14 504	12 728	2 604	18.0%	3 068	21.2%	2 760	21.7%	2 717	21.3%	11 149	87.6%	2 558	100.0%	6.2%
Debt impairment	135	50	-	-	-	-	-	-	5	10.4%	5	10.4%	-	-	(100.0%)
Depreciation and asset impairment	6 503	7 875	1 780	27.4%	1 852	28.5%	1 980	25.1%	1 915	24.3%	7 527	95.6%	1 817	99.6%	5.4%
Finance charges	5 060	2 871	1 372	27.1%	1 385	27.4%	-	-	2 537	88.4%	5 293	184.4%	1 425	112.6%	78.1%
Bulk purchases	-	10	-	-	-	-	0	3.2%	-	-	0	3.2%	-	-	-
Other Materials	966	276	64	6.6%	(6 401)	(662.6%)	82	29.8%	62	22.3%	(6 193)	(2 241.6%)	-	-	(100.0%)
Contracted services	5 781	947	486	8.4%	265	4.6%	514	54.3%	1 661	175.4%	2 926	309.0%	203	73.7%	716.9%
Transfers and grants	439 086	361 673	31 444	7.2%	32 410	7.4%	37 640	10.4%	63 771	17.6%	165 266	45.7%	47 046	44.9%	35.6%
Other expenditure	58 619	74 302	8 835	15.1%	29 735	50.7%	8 532	11.5%	16 126	21.7%	63 228	85.1%	14 374	56.2%	12.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(284 842)	(204 213)	70 926		54 022		15 723		(97 045)		43 626		3 143		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	(72 809)	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(284 842)	(204 213)	70 926		54 022		15 723		(97 045)		43 626		(69 666)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(284 842)	(204 213)	70 926		54 022		15 723		(97 045)		43 626		(69 666)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(284 842)	(204 213)	70 926		54 022		15 723		(97 045)		43 626		(69 666)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(284 842)	(204 213)	70 926		54 022		15 723		(97 045)		43 626		(69 666)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	66 365	66 365	4 073	6.1%	4 345	6.5%	500	.8%	929	1.4%	9 847	14.8%	1 618	22.0%	(42.6%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	66 365	66 365	4 073	6.1%	4 345	6.5%	500	.8%	929	1.4%	9 847	14.8%	1 618	22.0%	(42.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 365	66 365	4 073	6.1%	4 345	6.5%	500	.8%	929	1.4%	9 847	14.8%	1 618	23.3%	(42.6%)
Governance and Administration	1 971	1 971	195	9.9%	2 865	145.3%	497	25.2%	735	37.3%	4 292	217.7%	277	86.5%	165.6%
Executive & Council	865	951	-	-	13	1.5%	235	24.7%	336	35.3%	584	61.4%	182	50.8%	84.4%
Budget & Treasury Office	103	10	15	14.6%	21	20.8%	1	10.7%	80	804.6%	118	1 179.4%	8	207.7%	945.3%
Corporate Services	1 003	1 010	180	18.0%	2 831	282.3%	261	25.9%	318	31.5%	3 591	355.4%	87	63.1%	266.9%
Community and Public Safety	23 352	23 352	14	.1%	4	-	3	-	152	.7%	173	.7%	32	7.7%	380.2%
Community & Social Services	68	68	14	20.6%	-	-	3	4.2%	152	223.9%	169	248.6%	19	35.4%	709.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	23 285	23 285	-	-	4	-	-	-	-	-	4	-	13	7.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 041	41 041	3 863	9.4%	1 476	3.6%	-	-	43	.1%	5 382	13.1%	1 310	164.4%	(96.7%)
Planning and Development	41 041	278	3 863	9.4%	1 476	3.6%	-	-	43	15.3%	5 382	1 935.0%	1 310	1 112.3%	(96.7%)
Road Transport	-	40 763	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	328 204	324 963	129 670	39.5%	106 616	32.5%	80 668	24.8%	6 123	1.9%	323 077	99.4%	8 008	96.9%	(23.5%)
Ratepayers and other	1 467	3 590	711	48.4%	1 624	110.7%	829	23.1%	711	19.8%	3 875	108.0%	808	263.9%	(11.9%)
Government - operating	303 175	303 175	125 366	41.4%	100 910	33.3%	75 939	25.0%	960	.3%	303 175	100.0%	2 197	97.6%	(56.3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23 562	18 198	3 593	15.3%	4 082	17.3%	3 900	21.4%	4 452	24.5%	16 026	88.1%	5 003	77.5%	(11.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 146)	(519 520)	(83 580)	34.9%	(57 832)	24.2%	(66 688)	12.8%	(91 576)	17.6%	(299 677)	57.7%	(71 054)	55.2%	28.9%
Suppliers and employees	(0)	(154 975)	(52 136)	1 042 715 100.0%	(15 647)	312 949 040.0%	(29 048)	18.7%	(25 268)	16.3%	(122 099)	78.8%	(22 575)	84.9%	11.9%
Finance charges	(5 060)	(2 871)	-	-	(2 744)	54.2%	-	-	(2 537)	88.4%	(5 281)	183.9%	(1 425)	112.6%	78.1%
Transfers and grants	(234 086)	(361 673)	(31 444)	13.4%	(39 441)	16.8%	(37 640)	10.4%	(63 771)	17.6%	(172 296)	47.6%	(47 055)	46.0%	35.5%
Net Cash from/(used) Operating Activities	89 058	(194 557)	46 090	51.8%	48 783	54.8%	13 980	(7.2%)	(85 453)	43.9%	23 400	(12.0%)	(63 046)	5.8%	35.5%
Cash Flow from Investing Activities															
Receipts	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(929)	2.4%	(9 847)	25.9%	(1 618)	22.0%	(42.6%)
Capital assets	(66 365)	(38 013)	(4 073)	6.1%	(4 345)	6.5%	(500)	1.3%	(929)	2.4%	(9 847)	25.9%	(1 618)	22.0%	(42.6%)
Net Cash from/(used) Investing Activities	(56 365)	(38 013)	(4 073)	7.2%	(4 345)	7.7%	(500)	1.3%	(929)	2.4%	(9 847)	25.9%	(1 618)	22.0%	(42.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 822)	54.3%	(5 518)	106.1%	361	237.2%	(882.6%)
Repayment of borrowing	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 822)	54.3%	(5 518)	106.1%	361	237.2%	(882.6%)
Net Cash from/(used) Financing Activities	(5 060)	(5 200)	(1 543)	30.5%	-	-	(1 153)	22.2%	(2 822)	54.3%	(5 518)	106.1%	361	237.2%	(882.6%)
Net Increase/(Decrease) in cash held	27 633	(237 770)	40 475	146.5%	44 438	160.8%	12 327	(5.2%)	(89 205)	37.5%	8 035	(3.4%)	(64 303)	9.0%	38.7%
Cash/cash equivalents at the year begin:	500 540	448 048	448 048	89.5%	488 523	97.6%	532 961	119.0%	545 288	121.7%	448 048	100.0%	502 764	85.7%	8.5%
Cash/cash equivalents at the year end:	528 173	210 279	488 523	92.5%	532 961	100.9%	545 288	259.3%	456 083	216.9%	456 083	216.9%	438 460	185.2%	4.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 668	99.8%	6	-	6	-	33	.2%	18 713	100.0%	-	-
Total By Income Source	18 668	99.8%	6	-	6	-	33	.2%	18 713	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 629	100.0%	-	-	-	-	-	-	18 629	99.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	45.7%	6	7.6%	6	7.6%	33	39.0%	84	.4%	-	-
Total By Customer Group	18 668	99.8%	6	-	6	-	33	.2%	18 713	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 881	100.0%	-	-	-	-	-	-	2 881	50.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 885	100.0%	-	-	-	-	-	-	2 885	50.0%
Total	5 765	100.0%	-	-	-	-	-	-	5 765	100.0%

Contact Details

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	253 608	253 608	114 628	45.2%	57 147	22.5%	66 945	26.4%	39 550	15.6%	278 269	109.7%	76 626	70.2%	(48.4%)
Property rates	38 197	38 197	39 457	103.3%	236	.6%	-	-	2	-	39 696	103.9%	15 079	34.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	89 479	89 479	25 435	28.4%	20 399	22.8%	28 909	32.3%	12 099	13.5%	86 842	97.1%	6 120	46.8%	97.7%
Service charges - water revenue	24 403	24 403	6 698	27.4%	4 254	17.4%	5 158	21.1%	3 948	16.2%	20 058	82.2%	250	27.7%	1 479.5%
Service charges - sanitation revenue	10 384	10 384	2 045	19.7%	2 074	20.0%	2 088	20.1%	1 401	13.5%	7 609	73.3%	711	70.5%	97.1%
Service charges - refuse revenue	10 282	10 282	2 058	20.0%	691	6.7%	2 119	20.6%	1 417	13.8%	6 284	61.1%	855	41.2%	65.8%
Service charges - other	(8 734)	(8 734)	3	-	-	-	-	-	-	-	3	-	620	(18.0%)	(100.0%)
Rental of facilities and equipment	568	568	108	18.9%	100	17.6%	135	23.7%	72	12.7%	415	73.0%	133	79.3%	(45.8%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	300	300	32	10.7%	477	159.0%	1 303	434.2%	967	322.5%	2 779	926.5%	2 030	1 031.3%	(52.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 057	2 057	275	13.4%	213	10.4%	362	17.6%	147	7.2%	997	48.5%	6 106	329.6%	(97.6%)
Licences and permits	-	-	1 650	-	8 428	-	4 119	-	95	-	14 292	-	7 759	161 651.0%	(98.8%)
Agency services	3 979	3 979	2 384	59.9%	-	-	-	-	-	-	2 384	59.9%	-	9.1%	-
Transfers recognised - operational	80 612	80 612	33 657	41.8%	17 349	21.5%	21 957	27.2%	18 969	23.5%	91 932	114.0%	13 345	267.1%	42.1%
Other own revenue	2 081	2 081	827	39.7%	2 925	140.5%	794	38.2%	432	20.7%	4 977	239.2%	23 618	2 703.9%	(98.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	296 788	296 788	94 021	31.7%	78 330	26.4%	103 227	34.8%	43 425	14.6%	319 002	107.5%	78 638	99.0%	(44.8%)
Employee related costs	100 262	100 262	25 376	25.3%	25 324	25.3%	28 906	28.8%	16 577	16.5%	96 182	95.9%	22 370	86.2%	(25.9%)
Remuneration of councillors	7 315	7 315	1 110	15.2%	804	11.0%	1 832	25.0%	1 121	15.3%	4 867	66.5%	1 325	69.7%	(15.4%)
Debt impairment	24 023	24 023	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 397	3 397	1 796	52.9%	2 847	83.8%	3 006	88.5%	1 360	40.0%	9 009	265.2%	307	27.1%	342.5%
Bulk purchases	89 332	89 332	23 701	26.5%	21 383	23.9%	21 745	24.3%	8 032	9.0%	74 862	83.8%	9 038	44.9%	(11.1%)
Other Materials	-	-	-	-	-	-	-	-	461	-	461	-	555	-	(17.0%)
Contracted services	30 628	30 628	-	-	95	.3%	-	-	-	-	95	.3%	-	21.1%	-
Transfers and grants	1 918	1 918	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Other expenditure	38 764	38 764	42 037	108.4%	27 438	70.8%	47 738	123.2%	15 874	41.0%	133 088	343.3%	45 042	381.6%	(64.8%)
Loss on disposal of PPE	-	-	-	-	438	-	-	-	-	-	438	-	-	-	-
Surplus/(Deficit)	(43 180)	(43 180)	20 608		(21 183)		(36 283)		(3 875)		(40 733)		(2 012)		
Transfers recognised - capital	-	-	20 728	-	-	-	-	-	-	-	20 728	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 180)	(43 180)	41 336		(21 183)		(36 283)		(3 875)		(20 005)		(2 012)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(43 180)	(43 180)	41 336		(21 183)		(36 283)		(3 875)		(20 005)		(2 012)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 180)	(43 180)	41 336		(21 183)		(36 283)		(3 875)		(20 005)		(2 012)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 180)	(43 180)	41 336		(21 183)		(36 283)		(3 875)		(20 005)		(2 012)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	137 171	137 171	17 712	12.9%	1 072	.8%	4 141	3.0%	-	-	22 926	16.7%	12 425	103.7%	(100.0%)
National Government	32 477	32 477	17 712	54.5%	369	1.1%	-	-	-	-	18 082	55.7%	12 425	103.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 477	32 477	17 712	54.5%	369	1.1%	-	-	-	-	18 082	55.7%	12 425	103.7%	(100.0%)
Borrowing	94 694	94 694	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	703	-	-	-	-	-	703	-	-	-	-
Public contributions and donations	10 000	10 000	-	-	-	-	4 141	41.4%	-	-	4 141	41.4%	-	-	-
Capital Expenditure Standard Classification	137 171	137 171	11 500	8.4%	1 072	.8%	4 141	3.0%	-	-	16 713	12.2%	-	59.0%	-
Governance and Administration	60 694	60 694	-	-	703	1.2%	2 861	4.7%	-	-	3 564	5.9%	-	3.9%	-
Executive & Council	55 694	55 694	-	-	703	1.3%	487	.9%	-	-	1 190	2.1%	-	3.9%	-
Budget & Treasury Office	5 000	5 000	-	-	-	-	1 429	28.6%	-	-	1 429	28.6%	-	-	-
Corporate Services	-	-	-	-	-	-	945	-	-	-	945	-	-	-	-
Community and Public Safety	9 272	9 272	-	-	-	-	102	1.1%	-	-	102	1.1%	-	-	-
Community & Social Services	5 000	5 000	-	-	-	-	102	2.0%	-	-	102	2.0%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 272	4 272	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 352	15 352	4 281	27.9%	-	-	-	-	-	-	4 281	27.9%	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 352	15 352	4 281	27.9%	-	-	-	-	-	-	4 281	27.9%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	51 853	51 853	7 219	13.9%	369	.7%	1 178	2.3%	-	-	8 766	16.9%	-	-	-
Electricity	9 000	9 000	445	4.9%	50	.6%	1 077	12.0%	-	-	1 572	17.5%	-	-	-
Water	17 824	17 824	2 993	16.8%	-	-	101	.6%	-	-	3 093	17.4%	-	-	-
Waste Water Management	25 029	25 029	3 781	15.1%	320	1.3%	-	-	-	-	4 101	16.4%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	376 085	376 085	190 306	50.6%	62 662	16.7%	101 625	27.0%	47 688	12.7%	402 281	107.0%	60 808	-	(21.6%)
Ratepayers and other	172 696	172 696	190 306	110.2%	50 373	29.2%	68 013	39.4%	47 688	27.6%	356 381	206.4%	60 391	-	(21.0%)
Government - operating	80 612	80 612	-	-	12 288	15.2%	21 957	27.2%	-	-	34 245	42.5%	416	-	(100.0%)
Government - capital	122 477	122 477	-	-	-	-	11 649	9.5%	-	-	11 649	9.5%	-	-	-
Interest	300	300	-	-	0	-	6	1.9%	-	-	6	2.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(296 795)	(296 795)	(82 125)	27.7%	(78 662)	26.5%	(53 016)	17.9%	(31 125)	10.5%	(244 928)	82.5%	(64 051)	-	(51.4%)
Suppliers and employees	(292 333)	(292 333)	(81 561)	27.9%	(77 933)	26.7%	(52 797)	18.1%	(28 625)	9.8%	(240 916)	82.4%	(63 138)	-	(54.7%)
Finance charges	(2 544)	(2 544)	(528)	20.8%	(655)	25.7%	(219)	8.6%	-	-	(1 403)	55.1%	(469)	-	(100.0%)
Transfers and grants	(1 918)	(1 918)	(35)	1.8%	(74)	3.9%	-	-	(2 500)	130.3%	(2 609)	136.0%	(444)	-	463.2%
Net Cash from/(used) Operating Activities	79 290	79 290	108 181	136.4%	(16 001)	(20.2%)	48 609	61.3%	16 564	20.9%	157 353	198.5%	(3 243)	-	(610.8%)
Cash Flow from Investing Activities															
Receipts	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 071)	(1 071)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 825)	-	(50)	-	(8 914)	-	-	-	(20 789)	-	(2 973)	-	(100.0%)
Capital assets	-	-	(11 825)	-	(50)	-	(8 914)	-	-	-	(20 789)	-	(2 973)	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 071)	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(8 914)	832.6%	-	-	(20 789)	1 941.7%	(2 973)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	-	-	(227)	11.8%	-	-	-
Repayment of borrowing	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	-	-	(227)	11.8%	-	-	-
Net Cash from/(used) Financing Activities	(1 924)	(1 924)	(179)	9.3%	(48)	2.5%	-	-	-	-	(227)	11.8%	-	-	-
Net Increase/(Decrease) in cash held	76 295	76 295	96 177	126.1%	(16 098)	(21.1%)	39 695	52.0%	16 564	21.7%	136 337	178.7%	(6 215)	-	(366.5%)
Cash/cash equivalents at the year begin:	(6 856)	(6 856)	3 705	(54.0%)	99 882	(1 456.9%)	83 784	(1 222.1%)	123 479	(1 801.0%)	3 705	(54.0%)	(86 576)	-	(242.6%)
Cash/cash equivalents at the year end:	69 439	69 439	99 882	143.8%	83 784	120.7%	123 479	177.8%	140 042	201.7%	140 042	201.7%	(92 791)	-	(250.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 336	7.0%	601	3.2%	802	4.2%	16 332	85.6%	19 071	22.0%	-	-
Electricity	4 943	19.0%	910	3.5%	742	2.9%	19 382	74.6%	25 977	30.0%	-	-
Property Rates	818	4.5%	754	4.1%	747	4.1%	15 952	87.3%	18 270	21.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	793	3.4%	688	3.0%	646	2.8%	21 113	90.8%	23 240	26.8%	-	-
Total By Income Source	7 889	9.1%	2 952	3.4%	2 938	3.4%	72 779	84.1%	86 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	(4.6%)	129	(5.4%)	54	(2.3%)	(2 675)	112.3%	(2 381)	(2.8%)	-	-
Business	3 996	10.5%	887	2.3%	848	2.2%	32 323	84.9%	38 053	44.0%	-	-
Households	3 774	7.5%	1 931	3.8%	2 033	4.1%	42 450	84.6%	50 189	58.0%	-	-
Other	9	1.3%	5	.8%	2	.4%	681	97.6%	698	.8%	-	-
Total By Customer Group	7 889	9.1%	2 952	3.4%	2 938	3.4%	72 779	84.1%	86 558	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 393	12.1%	10 341	7.6%	9 621	7.1%	98 954	73.1%	135 309	63.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 212	100.0%	-	-	-	-	-	-	2 212	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 737	100.0%	-	-	-	-	-	-	1 737	.8%
Loan repayments	-	-	313	25.0%	313	25.0%	625	50.0%	1 251	.6%
Trade Creditors	18 354	48.8%	5 923	15.8%	4 069	10.8%	9 236	24.6%	37 583	17.5%
Auditor-General	203	3.9%	40	.8%	106	2.0%	4 813	93.2%	5 162	2.4%
Other	1 685	5.4%	1 686	5.4%	-	-	27 872	89.2%	31 243	14.6%
Total	40 585	18.9%	18 303	8.5%	14 109	6.6%	141 500	66.0%	214 497	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 510 767	1 515 031	391 683	25.9%	385 132	25.5%	401 652	26.5%	283 421	18.7%	1 461 888	96.5%	288 694	101.6%	(1.8%)
Property rates	389 875	406 223	97 231	24.9%	100 380	25.7%	101 785	25.1%	102 612	25.3%	402 009	99.0%	87 737	140.4%	17.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	565 108	561 001	135 319	23.9%	135 682	24.0%	138 615	24.7%	134 321	23.9%	543 936	97.0%	127 670	100.5%	5.2%
Service charges - water revenue	28 744	27 521	6 395	22.2%	6 216	21.6%	5 675	20.6%	7 069	25.7%	25 355	92.1%	5 143	99.6%	37.5%
Service charges - sanitation revenue	17 214	15 805	3 970	23.1%	3 683	21.4%	3 517	22.3%	3 965	25.1%	15 134	95.8%	3 688	98.0%	7.5%
Service charges - refuse revenue	57 813	58 843	14 936	25.8%	14 404	24.9%	14 763	25.1%	14 844	25.2%	58 947	100.2%	16 034	107.8%	(7.4%)
Service charges - other	(108 690)	(125 289)	(30 846)	28.4%	(31 798)	29.3%	(32 323)	25.8%	(32 253)	25.7%	(127 220)	101.5%	(26 874)	-	20.0%
Rental of facilities and equipment	21 876	16 538	1 866	8.5%	1 411	6.5%	1 436	8.7%	3 494	21.1%	8 207	49.6%	447	37.7%	681.3%
Interest earned - external investments	4 019	2 731	88	2.2%	61	1.5%	1 392	51.0%	638	23.4%	2 179	79.8%	142	52.0%	349.3%
Interest earned - outstanding debtors	18 954	22 095	5 356	28.3%	5 691	30.0%	6 301	28.5%	5 515	25.0%	22 864	103.5%	4 957	124.0%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 742	3 198	560	15.0%	1 039	27.8%	831	26.0%	1 318	41.2%	3 748	117.2%	1 456	139.5%	(9.4%)
Licences and permits	6	138	33	546.4%	33	549.6%	26	18.9%	9	6.6%	101	73.3%	4 876	105.9%	(99.8%)
Agency services	99 058	87 537	20 710	20.9%	23 283	23.5%	22 005	25.1%	26 283	30.0%	92 281	105.4%	44 767	100.0%	(41.3%)
Transfers recognised - operational	376 379	409 255	132 627	35.2%	117 868	31.3%	123 719	30.2%	493	.1%	374 707	91.6%	2 437	103.4%	(79.8%)
Other own revenue	26 928	28 622	3 423	12.7%	7 198	26.7%	13 882	48.5%	14 822	51.8%	39 324	137.4%	11 690	134.5%	26.8%
Gains on disposal of PPE	9 741	814	16	.2%	(18)	(.2%)	27	3.3%	290	35.7%	315	38.7%	4 525	112.7%	(93.6%)
Operating Expenditure	1 703 255	1 734 156	299 756	17.6%	460 483	27.0%	444 357	25.6%	469 593	27.1%	1 674 188	96.5%	443 660	97.6%	5.8%
Employee related costs	420 163	411 663	93 508	22.3%	97 481	23.2%	102 198	24.8%	103 066	25.0%	396 252	96.3%	97 533	99.9%	5.7%
Remuneration of councillors	20 111	20 911	4 821	24.0%	4 795	23.8%	6 048	28.9%	5 261	25.2%	20 925	100.1%	4 819	101.8%	9.2%
Debt impairment	76 005	70 733	13 819	18.2%	20 729	27.3%	20 729	29.3%	20 729	29.3%	76 005	107.5%	-	-	(100.0%)
Depreciation and asset impairment	288 339	283 839	73 982	25.7%	65 662	22.8%	54 390	19.2%	59 697	21.0%	253 730	89.4%	95 099	103.7%	(37.2%)
Finance charges	28 742	27 592	1 277	4.4%	12 419	43.2%	(1 062)	(3.8%)	10 934	39.6%	23 567	85.4%	3 138	68.4%	248.5%
Bulk purchases	380 728	382 598	51 586	13.5%	142 800	37.5%	83 330	21.8%	88 338	23.1%	366 054	95.7%	108 702	107.3%	(18.7%)
Other Materials	39 428	40 348	7 056	17.9%	10 868	27.6%	10 870	26.9%	11 350	28.1%	40 143	99.5%	-	-	(100.0%)
Contracted services	192 316	192 564	24 338	12.7%	49 998	26.0%	63 239	32.8%	73 328	38.1%	210 903	109.5%	48 065	71.9%	52.6%
Transfers and grants	20 427	20 150	936	4.6%	4 909	24.0%	5 213	25.9%	9 357	46.4%	20 414	101.3%	-	-	(100.0%)
Other expenditure	236 996	283 758	28 434	12.0%	50 823	21.4%	99 402	35.0%	87 534	30.8%	266 194	93.8%	86 303	99.3%	1.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 488)	(219 125)	91 927		(75 351)		(42 705)		(186 171)		(212 300)		(154 965)		
Transfers recognised - capital	248 523	301 914	-	-	69 757	28.1%	173 676	57.5%	32 963	10.9%	276 396	91.5%	148 545	45.8%	(77.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 035	82 790	91 927		(5 594)		130 972		(153 208)		64 096		(6 420)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 035	82 790	91 927		(5 594)		130 972		(153 208)		64 096		(6 420)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 035	82 790	91 927		(5 594)		130 972		(153 208)		64 096		(6 420)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 035	82 790	91 927		(5 594)		130 972		(153 208)		64 096		(6 420)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	541 568	523 096	26 332	4.9%	77 237	14.3%	44 815	8.6%	114 304	21.9%	262 688	50.2%	85 726	47.3%	33.3%
National Government	321 281	314 662	12 635	3.9%	57 557	17.9%	32 820	10.4%	73 378	23.3%	176 390	56.1%	42 349	45.0%	73.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	321 281	314 662	12 635	3.9%	57 557	17.9%	32 820	10.4%	73 378	23.3%	176 390	56.1%	42 349	45.0%	73.3%
Borrowing	137 330	59 971	8 648	6.3%	8 377	6.1%	3 254	5.4%	10 930	18.2%	31 208	52.0%	8 465	52.7%	29.1%
Internally generated funds	78 457	139 117	4 029	5.1%	10 465	13.3%	8 338	6.0%	28 354	20.4%	51 186	36.8%	33 835	48.9%	(16.2%)
Public contributions and donations	4 500	9 346	1 020	22.7%	839	18.6%	403	4.3%	1 642	17.6%	3 904	41.8%	1 078	-	52.4%
Capital Expenditure Standard Classification	541 568	523 096	26 332	4.9%	77 237	14.3%	44 815	8.6%	114 304	21.9%	262 688	50.2%	85 726	47.3%	33.3%
Governance and Administration	422 161	96 520	3 667	.9%	8 029	1.9%	8 043	8.3%	35 466	36.7%	55 205	57.2%	36 495	681.2%	(2.8%)
Executive & Council	30 550	19 871	697	2.3%	2 592	8.5%	422	2.1%	1 651	8.3%	5 362	27.0%	-	-	(100.0%)
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	-	-	587	14.0%	(100.0%)
Corporate Services	391 311	76 349	2 970	.8%	5 437	1.4%	7 621	10.0%	33 815	44.3%	49 843	65.3%	35 908	1 643.5%	(5.8%)
Community and Public Safety	23 477	31 327	62	.3%	2 209	9.4%	7 036	22.5%	5 411	17.3%	14 719	47.0%	2 401	54.3%	125.3%
Community & Social Services	1 000	10 577	-	-	1 281	128.1%	3 745	35.4%	1 350	12.8%	6 376	60.3%	906	24.3%	48.9%
Sport And Recreation	7 300	15 112	62	.9%	912	12.5%	2 346	15.5%	4 062	26.9%	7 382	48.9%	1 495	630.6%	171.7%
Public Safety	3 177	3 381	-	-	15	.5%	-	-	-	-	15	.5%	-	49.4%	-
Housing	12 000	2 257	-	-	-	-	945	41.9%	-	-	945	41.9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 130	185 533	6 127	16.1%	32 051	84.1%	17 224	9.3%	52 048	28.1%	107 451	57.9%	4 413	2.5%	1 079.5%
Planning and Development	18 000	8 250	839	4.7%	803	4.5%	-	-	175	2.1%	1 817	22.0%	1 949	3.3%	(91.0%)
Road Transport	20 130	177 283	5 288	26.3%	31 248	155.2%	17 224	9.7%	51 873	29.3%	105 633	59.6%	2 464	2.1%	2 005.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 950	205 345	16 475	29.4%	34 948	62.5%	12 297	6.0%	20 855	10.2%	84 577	41.2%	42 417	44.5%	(50.8%)
Electricity	-	44 638	126	-	5 356	-	2 314	5.2%	2 314	5.2%	10 110	22.6%	16 966	64.2%	(86.4%)
Water	36 700	82 223	4 945	13.5%	6 416	17.5%	7 448	9.1%	14 132	17.2%	32 940	40.1%	17 287	32.1%	(18.3%)
Waste Water Management	3 100	74 583	11 405	367.9%	23 177	747.6%	2 536	3.4%	4 410	5.9%	41 527	55.7%	8 164	-	(46.0%)
Waste Management	16 150	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 850	4 372	-	-	-	-	215	4.9%	523	12.0%	737	16.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 723 962	1 680 927	466 062	27.0%	483 966	28.1%	507 343	30.2%	285 355	17.0%	1 742 727	103.7%	260 294	106.7%	9.6%
Ratepayers and other	1 132 192	987 931	261 549	23.1%	272 179	24.0%	270 558	27.4%	284 137	28.8%	1 088 423	110.2%	257 733	97.7%	10.2%
Government - operating	320 607	358 499	132 627	41.4%	108 102	33.7%	114 078	31.8%	1 000	.3%	355 807	99.2%	2 475	115.4%	(59.6%)
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	-	-	297 899	96.2%	-	144.5%	-
Interest	22 640	24 826	88	.4%	60	.3%	232	.9%	218	.9%	597	2.4%	87	73.4%	150.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(1 297 199)	(480 427)	34.4%	(393 033)	28.2%	(555 469)	42.8%	(96 486)	7.4%	(1 525 415)	117.6%	(179 199)	97.1%	(46.2%)
Suppliers and employees	(1 355 846)	(1 258 483)	(479 150)	35.3%	(380 614)	28.1%	(553 528)	44.0%	(85 553)	6.8%	(1 498 846)	119.1%	(179 197)	98.4%	(52.3%)
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(10 933)	61.9%	(26 569)	150.4%	(2)	116.8%	626 406.0%
Transfers and grants	-	(21 050)	-	-	-	-	-	-	-	-	-	-	-	69.8%	-
Net Cash from/(used) Operating Activities	328 055	383 728	(14 365)	(4.4%)	90 933	27.7%	(48 126)	(12.5%)	188 870	49.2%	217 312	56.6%	81 095	268.6%	132.9%
Cash Flow from Investing Activities															
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(.8%)	2 786	3.6%	3 789	4.9%	769	.1%	262.2%
Proceeds on disposal of PPE	4 500	5 814	-	-	1 658	36.8%	(654)	(11.3%)	2 786	47.9%	3 789	65.2%	769	.1%	262.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	71 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(107 941)	24.9%	(258 353)	59.7%	(66 468)	159.7%	62.4%
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(107 941)	24.9%	(258 353)	59.7%	(66 468)	159.7%	62.4%
Net Cash from/(used) Investing Activities	(510 932)	(355 339)	(31 243)	6.1%	(76 491)	15.0%	(41 675)	11.7%	(105 155)	29.6%	(254 564)	71.6%	(65 699)	325.3%	60.1%
Cash Flow from Financing Activities															
Receipts	289 384	127 940	15 272	5.3%	-	-	-	-	-	-	15 272	11.9%	18 226	39.8%	(100.0%)
Short term loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	67 940	15 272	6.9%	-	-	-	-	-	-	15 272	22.5%	18 226	39.8%	(100.0%)
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(883)	1.2%	(5 792)	7.6%	(14 781)	19.3%	(430)	110.8%	1 246.5%
Repayment of borrowing	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(883)	1.2%	(5 792)	7.6%	(14 781)	19.3%	(430)	110.8%	1 246.5%
Net Cash from/(used) Financing Activities	272 760	51 316	14 578	5.3%	(7 412)	(2.7%)	(883)	(1.7%)	(5 792)	(11.3%)	491	1.0%	17 796	30.3%	(132.5%)
Net Increase/(Decrease) in cash held	89 884	79 705	(31 029)	(34.5%)	7 029	7.8%	(90 684)	(113.8%)	77 923	97.8%	(36 760)	(46.1%)	33 192	48.5%	134.8%
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	(578)	(1.4%)	6 451	21.2%	(84 232)	(276.6%)	30 452	100.0%	7 556	-	(1 214.8%)
Cash/cash equivalents at the year end:	132 301	110 156	(578)	(.4%)	6 451	4.9%	(84 232)	(76.5%)	(6 309)	(5.7%)	(6 309)	(5.7%)	40 748	40.9%	(115.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 800	7.1%	32	.1%	763	3.0%	22 887	89.8%	25 482	5.9%	-	-
Electricity	34 309	60.7%	335	.6%	3 464	6.1%	18 454	32.6%	56 562	13.1%	-	-
Property Rates	19 644	13.8%	314	.2%	6 698	4.7%	115 289	81.2%	141 945	32.9%	-	-
Sanitation	1 119	9.9%	5	-	325	2.9%	9 823	87.1%	11 271	2.6%	-	-
Refuse Removal	4 165	6.1%	42	.1%	1 823	2.7%	62 324	91.2%	68 354	15.8%	-	-
Other	4 202	3.3%	1 243	1.0%	2 526	2.0%	120 189	93.8%	128 159	29.7%	-	-
Total By Income Source	65 239	15.1%	1 971	.5%	15 598	3.6%	348 966	80.8%	431 774	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 402	48.8%	3	.1%	308	6.3%	2 208	44.9%	4 921	1.1%	-	-
Business	31 191	45.9%	972	1.4%	3 897	5.7%	31 868	46.9%	67 927	15.7%	-	-
Households	18 814	6.9%	689	.3%	7 109	2.6%	245 624	90.2%	272 236	63.1%	-	-
Other	12 832	14.8%	308	.4%	4 285	4.9%	69 266	79.9%	86 691	20.1%	-	-
Total By Customer Group	65 239	15.1%	1 971	.5%	15 598	3.6%	348 966	80.8%	431 774	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	524	100.0%	-	-	-	-	-	-	524	.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 599	100.0%	-	-	-	-	-	-	4 599	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 848	100.0%	-	-	-	-	-	-	5 848	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 627	60.5%	18 680	33.6%	134	.2%	3 168	5.7%	55 609	67.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 195	99.5%	84	.5%	-	-	-	-	16 279	19.6%
Total	60 793	73.4%	18 764	22.6%	134	.2%	3 168	3.8%	82 859	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: UMJINDI (MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	193 690	171 804	51 221	26.4%	39 772	20.5%	48 812	28.4%	35 200	20.5%	175 006	101.9%	16 834	-	109.1%
Property rates	20 272	17 659	5 334	26.3%	5 293	26.1%	5 343	30.3%	4 754	26.9%	20 724	117.4%	279	-	1 606.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	71 080	64 600	12 679	17.8%	13 810	19.4%	15 268	23.6%	16 284	25.2%	58 042	89.8%	8 463	-	92.4%
Service charges - water revenue	20 967	17 910	7 501	35.8%	4 981	23.8%	4 531	25.3%	5 703	31.8%	22 716	126.8%	2 720	-	109.7%
Service charges - sanitation revenue	5 445	4 633	1 284	23.6%	1 299	23.9%	1 518	32.8%	1 269	27.4%	5 371	115.9%	971	-	30.7%
Service charges - refuse revenue	11 040	9 387	2 698	24.4%	2 765	25.0%	2 502	26.7%	2 693	28.7%	10 658	113.5%	1 452	-	85.5%
Service charges - other	-	(504)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	762	1 230	138	18.1%	312	41.0%	127	10.3%	123	10.0%	700	56.9%	79	-	56.7%
Interest earned - external investments	-	500	185	-	20	-	233	46.6%	122	24.5%	561	112.2%	(64)	-	(291.4%)
Interest earned - outstanding debtors	652	2 100	2 719	417.1%	(503)	(77.2%)	1 216	57.9%	1 250	59.5%	4 682	223.0%	663	-	88.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	306	3 004	38	12.4%	48	15.5%	33	1.1%	122	4.1%	240	8.0%	4	-	3 374.3%
Licences and permits	2 790	2	4	.1%	3	.1%	6	283.5%	3	123.1%	15	719.2%	(0)	-	(4 450.0%)
Agency services	-	2 790	263	-	657	-	588	21.1%	1 121	40.2%	2 629	94.2%	1 155	-	(2.9%)
Transfers recognised - operational	-	43 072	16 692	-	8 722	-	16 632	38.6%	799	1.9%	42 844	99.5%	(0)	-	(2 420 048.5%)
Other own revenue	60 375	2 252	682	1.1%	2 147	3.6%	547	24.3%	770	34.2%	4 146	184.1%	241	-	220.0%
Gains on disposal of PPE	-	3 169	1 003	-	220	-	267	8.4%	188	5.9%	1 679	53.0%	874	-	(78.5%)
Operating Expenditure	229 772	220 299	52 303	22.8%	50 653	22.0%	44 057	20.0%	49 338	22.4%	196 351	89.1%	28 180	-	75.1%
Employee related costs	62 562	63 964	15 719	25.1%	15 979	25.5%	15 764	24.6%	16 432	25.7%	63 893	99.9%	8 510	-	93.1%
Remuneration of councillors	6 022	6 022	1 147	19.0%	1 301	21.6%	1 248	20.7%	1 207	20.0%	4 903	81.4%	1 626	-	(25.7%)
Debt impairment	-	5 144	(0)	-	(1)	-	1	-	-	-	(0)	-	-	-	-
Depreciation and asset impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	1 274	668	-	5	-	698	54.8%	43	3.4%	1 415	111.1%	0	-	27 181.1%
Bulk purchases	60 650	60 650	15 627	25.8%	11 530	19.0%	11 730	19.3%	11 491	18.9%	50 379	83.1%	2 524	-	355.3%
Other Materials	161	-	461	285.9%	687	425.5%	1 012	-	845	-	3 005	-	(122)	-	(794.7%)
Contracted services	11 574	17 976	2 088	18.0%	3 585	31.0%	2 406	13.4%	3 120	17.4%	11 199	62.3%	1 375	-	127.0%
Transfers and grants	1 360	10 447	11 904	875.3%	10 994	808.4%	5 904	56.5%	9 458	90.5%	38 260	366.2%	13 287	-	(28.8%)
Other expenditure	57 442	24 822	4 421	7.7%	6 573	11.4%	5 560	22.4%	6 742	27.2%	23 296	93.9%	980	-	587.6%
Loss on disposal of PPE	-	-	266	-	(0)	-	(266)	-	-	-	(0)	-	-	-	-
Surplus/(Deficit)	(36 082)	(48 495)	(1 082)		(10 880)		4 755		(14 137)		(21 346)		(11 347)		
Transfers recognised - capital	-	39 619	3	-	(1)	-	21 155	53.4%	2 000	5.0%	23 157	58.5%	5 976	-	(66.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	41 124	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(36 082)	32 248	(1 079)		(10 881)		25 909		(12 137)		1 812		(5 371)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(36 082)	32 248	(1 079)		(10 881)		25 909		(12 137)		1 812		(5 371)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36 082)	32 248	(1 079)		(10 881)		25 909		(12 137)		1 812		(5 371)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 082)	32 248	(1 079)		(10 881)		25 909		(12 137)		1 812		(5 371)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	41 964	43 774	5 869	14.0%	4 269	10.2%	4 443	10.2%	8 077	18.5%	22 658	51.8%	-	-	(100.0%)
National Government	39 891	39 891	5 867	14.7%	4 269	10.7%	4 387	11.0%	7 538	18.9%	22 061	55.3%	-	-	(100.0%)
Provincial Government	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 891	40 891	5 867	14.7%	4 269	10.7%	4 387	10.7%	7 538	18.4%	22 061	54.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 072	2 883	2	.1%	-	-	56	1.9%	539	18.7%	597	20.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 964	43 774	5 869	14.0%	4 269	10.2%	4 443	10.2%	8 077	18.5%	22 658	51.8%	3 373	-	139.4%
Governance and Administration	108	656	1	1.3%	-	-	51	7.7%	524	79.9%	576	87.8%	-	-	(100.0%)
Executive & Council	8	591	-	-	-	-	-	-	524	88.7%	524	88.7%	-	-	(100.0%)
Budget & Treasury Office	30	10	1	4.5%	-	-	51	508.0%	-	-	52	521.6%	-	-	-
Corporate Services	70	55	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 857	1 819	756	40.7%	1	.1%	246	13.5%	893	49.1%	1 897	104.3%	1 880	-	(52.5%)
Community & Social Services	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 772	1 772	756	42.7%	1	.1%	246	13.9%	893	50.4%	1 897	107.0%	1 877	-	(52.4%)
Public Safety	51	47	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 185	10 170	-	-	9	.1%	-	-	-	-	9	.1%	8	-	(100.0%)
Planning and Development	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 170	10 170	-	-	9	.1%	-	-	-	-	9	.1%	8	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	29 814	31 129	5 112	17.1%	4 259	14.3%	4 146	13.3%	6 660	21.4%	20 176	64.8%	1 485	-	348.6%
Electricity	13 835	14 485	5 112	36.9%	4 259	30.8%	4 141	28.6%	2 640	18.2%	16 151	111.5%	1 485	-	77.8%
Water	14 979	14 729	-	-	-	-	5	-	-	-	5	-	-	-	-
Waste Water Management	1 000	1 915	-	-	-	-	-	-	4 020	209.9%	4 020	209.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	193 687	211 423	50 221	25.9%	39 551	20.4%	69 699	33.0%	38 017	18.0%	197 489	93.4%	-	-	(100.0%)
Ratepayers and other	193 687	126 132	30 624	15.8%	31 314	16.2%	51 619	40.9%	33 846	26.8%	147 402	116.9%	-	-	(100.0%)
Government - operating	-	45 110	16 692	-	8 721	-	16 632	36.9%	799	1.8%	42 843	95.0%	-	-	(100.0%)
Government - capital	-	37 581	-	-	-	-	-	-	2 000	5.3%	2 000	5.3%	-	-	(100.0%)
Interest	-	2 600	2 905	-	(483)	-	1 449	55.7%	1 372	52.8%	5 243	201.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 769)	(217 112)	(52 303)	26.2%	(50 653)	25.4%	(44 057)	20.3%	(48 709)	22.4%	(195 722)	90.1%	-	-	(100.0%)
Suppliers and employees	(198 409)	(208 668)	(38 006)	19.2%	(39 653)	20.0%	(37 455)	17.9%	(39 230)	18.8%	(154 345)	74.0%	-	-	(100.0%)
Finance charges	-	(758)	(668)	-	(5)	-	(698)	92.2%	(43)	5.7%	(1 415)	186.7%	-	-	(100.0%)
Transfers and grants	(1 360)	(7 686)	(13 629)	1 002.1%	(10 994)	808.4%	(5 904)	76.8%	(9 435)	122.8%	(39 962)	519.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(6 082)	(5 690)	(2 082)	34.2%	(11 101)	182.5%	25 642	(450.7%)	(10 692)	187.9%	1 766	(31.0%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	1 003	-	220	-	267	-	188	-	1 679	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	1 003	-	220	-	267	-	188	-	1 679	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 000)	(43 774)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(30 000)	(43 774)	1 003	(3.3%)	220	(.7%)	267	(.6%)	188	(.4%)	1 679	(3.8%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(536)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 082)	(50 000)	(1 079)	3.0%	(10 881)	30.2%	25 909	(51.8%)	(10 504)	21.0%	3 445	(6.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(5 900)	-	(6 979)	-	(17 860)	-	8 049	-	(5 900)	-	6 516	-	23.5%
Cash/cash equivalents at the year end:	(36 082)	(50 000)	(6 979)	19.3%	(17 860)	49.5%	8 049	(16.1%)	(2 455)	4.9%	(2 455)	4.9%	6 516	-	(137.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 038	12.8%	631	3.9%	629	3.9%	12 672	79.4%	15 968	21.1%	-	-
Electricity	517	5.9%	269	3.1%	703	8.1%	7 208	82.9%	8 697	11.5%	-	-
Property Rates	517	3.1%	511	3.1%	618	3.7%	15 070	90.2%	16 716	22.1%	-	-
Sanitation	240	3.1%	224	2.9%	213	2.7%	7 159	91.4%	7 835	10.3%	-	-
Refuse Removal	418	3.5%	389	3.3%	368	3.1%	10 709	90.1%	11 884	15.7%	-	-
Other	397	2.7%	94	.6%	247	1.7%	13 949	95.0%	14 688	19.4%	-	-
Total By Income Source	4 126	5.4%	2 118	2.8%	2 778	3.7%	66 767	88.1%	75 789	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	5.6%	170	5.4%	151	4.8%	2 649	84.2%	3 147	4.2%	-	-
Business	351	2.9%	324	2.7%	963	7.9%	10 520	86.5%	12 158	16.0%	-	-
Households	3 598	5.9%	1 624	2.7%	1 664	2.8%	53 598	88.6%	60 484	79.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 126	5.4%	2 118	2.8%	2 778	3.7%	66 767	88.1%	75 789	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 268	100.0%	-	-	-	-	-	-	5 268	33.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	950	100.0%	-	-	-	-	-	-	950	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	108	16.5%	548	83.5%	-	-	656	4.2%
Other	3 012	34.7%	1 591	18.3%	1 618	18.6%	2 472	28.4%	8 693	55.8%
Total	9 231	59.3%	1 699	10.9%	2 165	13.9%	2 472	15.9%	15 567	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr T P Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	461 647	461 647	145 220	31.5%	126 313	27.4%	105 647	22.9%	39 567	8.6%	416 747	90.3%	38 503	110.5%	2.8%
Property rates	74 207	74 207	13 536	18.2%	15 415	20.8%	15 759	21.2%	944	1.3%	45 655	61.5%	13 613	60.1%	(93.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	711	-	(100.0%)
Service charges - electricity revenue	50 689	50 689	10 910	21.5%	13 371	26.4%	13 439	26.5%	12 702	25.1%	50 422	99.5%	7 858	98.3%	61.6%
Service charges - water revenue	18 665	18 665	3 410	18.3%	2 676	14.3%	2 888	15.5%	2 828	15.2%	11 801	63.2%	5 078	82.6%	(44.3%)
Service charges - sanitation revenue	2 978	2 978	753	25.3%	771	25.9%	421	14.1%	775	26.0%	2 720	91.3%	898	117.7%	(13.7%)
Service charges - refuse revenue	4 445	4 445	994	22.4%	1 095	24.6%	1 108	24.9%	1 121	25.2%	4 317	97.1%	1 221	101.8%	(8.2%)
Service charges - other	250	250	(1)	(.2%)	(1)	(.2%)	-	-	14 688	5 875.3%	14 687	5 874.9%	-	-	(100.0%)
Rental of facilities and equipment	2 093	2 093	387	18.5%	305	14.6%	2 710	129.5%	358	17.1%	3 760	179.7%	411	150.4%	(12.8%)
Interest earned - external investments	2 000	2 000	513	25.6%	387	19.4%	280	14.0%	1 595	79.8%	2 776	138.8%	827	23.2%	92.9%
Interest earned - outstanding debtors	1 500	1 500	316	21.1%	584	38.9%	266	17.7%	-	-	1 166	77.7%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 650	1 650	100	6.0%	88	5.3%	62	3.8%	107	6.5%	357	21.6%	157	35.4%	(31.8%)
Licences and permits	47	47	-	-	-	-	-	-	-	-	-	-	4 897	24 066.8%	(100.0%)
Agency services	23 605	23 605	5 743	24.3%	4 700	19.9%	1 411	6.0%	2 662	11.3%	14 516	61.5%	-	70.7%	(100.0%)
Transfers recognised - operational	274 896	274 896	108 160	39.3%	86 472	31.5%	65 339	23.8%	(42)	-	259 930	94.6%	944	112.9%	(104.4%)
Other own revenue	4 621	4 621	399	8.6%	449	9.7%	1 965	42.5%	1 827	39.5%	4 641	100.4%	1 888	375.4%	(3.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	486 206	486 206	88 508	18.2%	109 077	22.4%	98 604	20.3%	122 146	25.1%	418 335	86.0%	80 794	79.2%	51.2%
Employee related costs	184 894	184 894	45 720	24.7%	55 606	30.1%	49 403	26.7%	49 012	26.5%	199 742	108.0%	40 565	97.6%	20.8%
Remuneration of councillors	17 404	17 404	1 405	8.1%	1 520	8.7%	1 462	8.4%	968	5.6%	5 355	30.8%	4 247	111.5%	(77.2%)
Debt impairment	13 175	13 175	2 182	16.6%	2 500	19.0%	-	-	-	-	4 682	35.5%	-	-	-
Depreciation and asset impairment	54 720	54 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 420	1 420	39	2.7%	401	28.2%	157	11.0%	457	32.2%	1 053	74.2%	-	-	(100.0%)
Bulk purchases	62 921	62 921	18 562	29.5%	16 455	26.2%	20 977	33.3%	17 434	27.7%	73 428	116.7%	8 093	34.2%	115.4%
Other Materials	1 085	1 085	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 470	10 470	2 354	22.5%	4 885	46.7%	3 774	36.0%	16 575	158.3%	27 588	263.5%	2 857	4.7%	480.1%
Transfers and grants	6 798	6 798	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	133 321	133 321	18 246	13.7%	27 711	20.8%	22 831	17.1%	37 701	28.3%	106 488	79.9%	25 032	382.7%	50.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 559)	(24 559)	56 712		17 236		7 043		(82 579)		(1 588)		(42 291)		
Transfers recognised - capital	144 633	144 633	-	-	-	-	-	-	-	-	-	-	-	68.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120 074	120 074	56 712		17 236		7 043		(82 579)		(1 588)		(42 291)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	120 074	120 074	56 712		17 236		7 043		(82 579)		(1 588)		(42 291)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	120 074	120 074	56 712		17 236		7 043		(82 579)		(1 588)		(42 291)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120 074	120 074	56 712		17 236		7 043		(82 579)		(1 588)		(42 291)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	185 547	185 547	23 604	12.7%	30 694	16.5%	34 786	18.7%	35 312	19.0%	124 396	67.0%	29 187	-	21.0%
National Government	144 633	144 633	22 656	15.7%	27 410	19.0%	33 299	23.0%	32 189	22.3%	115 555	79.9%	26 222	-	22.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	144 633	144 633	22 656	15.7%	27 410	19.0%	33 299	23.0%	32 189	22.3%	115 555	79.9%	26 222	-	22.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	98	-	(100.0%)
Internally generated funds	40 914	40 914	947	2.3%	3 285	8.0%	1 486	3.6%	3 123	7.6%	8 841	21.6%	2 866	-	9.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	185 547	185 547	23 604	12.7%	30 694	16.5%	34 786	18.7%	35 312	19.0%	124 396	67.0%	29 187	-	21.0%
Governance and Administration	5 055	5 055	432	8.5%	1 572	31.1%	173	3.4%	492	9.7%	2 669	52.8%	1 015	-	(51.5%)
Executive & Council	386	386	-	-	-	-	54	14.1%	213	55.2%	268	69.3%	-	-	(100.0%)
Budget & Treasury Office	241	241	-	-	17	7.1%	58	24.1%	16	6.8%	92	38.0%	-	-	(100.0%)
Corporate Services	4 428	4 428	432	9.8%	1 555	35.1%	60	1.4%	263	5.9%	2 310	52.2%	1 015	-	(74.1%)
Community and Public Safety	1 668	1 668	-	-	174	10.5%	9	.5%	241	14.5%	424	25.4%	-	-	(100.0%)
Community & Social Services	663	663	-	-	173	26.1%	8	1.2%	241	36.4%	422	63.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 005	1 005	-	-	1	.1%	1	.1%	-	-	2	.2%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 756	26 756	2 914	10.9%	4 726	17.7%	5 776	21.6%	5 404	20.2%	18 820	70.3%	9 314	-	(42.0%)
Planning and Development	11 541	11 541	1 459	12.6%	1 110	9.6%	1 010	8.7%	3 856	33.4%	7 435	64.4%	1 427	-	170.1%
Road Transport	14 354	14 354	1 455	10.1%	3 372	23.5%	4 370	30.4%	1 549	10.8%	10 746	74.9%	7 886	-	(80.4%)
Environmental Protection	860	860	-	-	244	28.4%	396	46.0%	-	-	639	74.3%	-	-	-
Trading Services	152 069	152 069	20 257	13.3%	24 222	15.9%	28 828	19.0%	29 174	19.2%	102 483	67.4%	18 858	-	54.7%
Electricity	26 830	26 830	9 188	34.2%	1 138	4.2%	7 626	28.4%	7 068	26.3%	25 020	93.3%	4 749	-	48.8%
Water	105 042	105 042	10 743	10.2%	22 301	21.2%	18 904	18.0%	21 120	20.1%	73 068	69.6%	13 306	-	58.7%
Waste Water Management	10 000	10 000	326	3.3%	339	3.4%	2 244	22.4%	(1 116)	(11.2%)	1 793	17.9%	798	-	(239.8%)
Waste Management	10 197	10 197	-	-	445	4.4%	54	.5%	2 103	20.6%	2 602	25.5%	6	-	36 857.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	604 780	604 780	279 015	46.1%	207 061	34.2%	247 291	40.9%	115 469	19.1%	848 837	140.4%	71 383	133.9%	61.8%
Ratepayers and other	183 251	183 251	77 162	42.1%	73 203	39.9%	154 253	84.2%	114 324	62.4%	418 942	228.6%	70 681	259.9%	61.7%
Government - operating	274 896	274 896	116 680	42.4%	87 476	31.8%	73 028	26.6%	-	-	277 184	100.8%	-	97.9%	-
Government - capital	144 633	144 633	84 970	58.7%	45 212	31.3%	18 534	12.8%	-	-	148 716	102.8%	-	99.4%	-
Interest	2 000	2 000	202	10.1%	1 170	58.5%	1 477	73.8%	1 146	57.3%	3 995	199.8%	702	54.9%	63.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(424 888)	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(193 035)	45.4%	(186 716)	43.9%	(849 211)	199.9%	(111 911)	149.5%	66.8%
Suppliers and employees	(423 268)	(423 268)	(248 097)	58.6%	(221 363)	52.3%	(193 035)	45.6%	(186 716)	44.1%	(849 211)	200.6%	(111 911)	150.0%	66.8%
Finance charges	(1 420)	(1 420)	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-	98.0%	-
Net Cash from/(used) Operating Activities	179 892	179 892	30 918	17.2%	(14 301)	(8.0%)	54 256	30.2%	(71 247)	(39.6%)	(374)	(.2%)	(40 528)	89.1%	75.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 547)	(185 547)	-	-	-	-	-	-	-	-	-	-	(9 568)	-	(100.0%)
Capital assets	(185 547)	(185 547)	-	-	-	-	-	-	-	-	-	-	(9 568)	-	(100.0%)
Net Cash from/(used) Investing Activities	(185 547)	(185 547)	-	-	-	-	-	-	-	-	-	-	(9 568)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	-	-	(685)	59.7%	(470)	101.5%	(100.0%)
Repayment of borrowing	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	-	-	(685)	59.7%	(470)	101.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 148)	(1 148)	-	-	(469)	40.9%	(216)	18.8%	-	-	(685)	59.7%	(470)	(30.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 803)	(6 803)	30 918	(454.4%)	(14 771)	217.1%	54 040	(794.3%)	(71 247)	1 047.2%	(1 060)	15.6%	(50 567)	2.9%	40.9%
Cash/cash equivalents at the year begin:	(11 888)	(11 888)	5 756	(48.4%)	36 674	(308.5%)	21 903	(184.3%)	75 943	(638.8%)	5 756	(48.4%)	56 323	18.8%	34.8%
Cash/cash equivalents at the year end:	(18 691)	(18 691)	36 674	(196.2%)	21 903	(117.2%)	75 943	(406.3%)	4 696	(25.1%)	4 696	(25.1%)	5 756	4.0%	(18.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	976	24.6%	436	11.0%	336	8.5%	2 220	55.9%	3 968	6.3%	-	-
Electricity	3 389	55.0%	768	12.5%	321	5.2%	1 683	27.3%	6 162	9.8%	-	-
Property Rates	4 699	11.1%	3 177	7.5%	2 807	6.6%	31 711	74.8%	42 395	67.2%	-	-
Sanitation	272	29.6%	104	11.4%	69	7.5%	471	51.4%	916	1.5%	-	-
Refuse Removal	310	25.7%	98	8.2%	64	5.3%	732	60.8%	1 205	1.9%	-	-
Other	965	11.5%	553	6.6%	555	6.6%	6 327	75.3%	8 400	13.3%	-	-
Total By Income Source	10 611	16.8%	5 137	8.1%	4 153	6.6%	43 145	68.4%	63 045	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 044	7.0%	776	5.2%	805	5.4%	12 347	82.5%	14 972	23.7%	-	-
Business	5 757	18.6%	2 839	9.2%	2 239	7.2%	20 144	65.0%	30 979	49.1%	-	-
Households	3 491	26.0%	1 425	10.6%	998	7.4%	7 499	55.9%	13 412	21.3%	-	-
Other	319	8.7%	97	2.6%	111	3.0%	3 155	85.7%	3 682	5.8%	-	-
Total By Customer Group	10 611	16.8%	5 137	8.1%	4 153	6.6%	43 145	68.4%	63 045	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 713	100.0%	-	-	-	-	-	-	1 713	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 148	100.0%	-	-	-	-	-	-	2 148	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 017	41.6%	4 418	36.6%	1 262	10.5%	1 363	11.3%	12 060	75.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 878	55.8%	4 418	27.7%	1 262	7.9%	1 363	8.6%	15 921	100.0%

Contact Details

Municipal Manager	M R Mkhatshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	605 179	796 056	232 457	38.4%	164 359	27.2%	134 533	16.9%	4 916	.6%	536 265	67.4%	3 860	36.3%	27.4%
Property rates	90 956	302 049	227 048	249.6%	3 417	3.8%	3 615	1.2%	1 438	.5%	235 519	78.0%	1 470	-	(2.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	1 142	-	-	-	1 142	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	30 875	32 960	2 790	9.0%	5 254	17.0%	7 704	23.4%	1 033	3.1%	16 782	50.9%	1 358	-	(23.9%)
Service charges - sanitation revenue	2 137	2 349	790	37.0%	1 861	87.1%	1 003	42.7%	258	11.0%	3 912	166.6%	175	-	47.7%
Service charges - refuse revenue	2 754	4 854	678	24.6%	(0)	-	974	20.1%	10	.2%	1 661	34.2%	297	-	(96.8%)
Service charges - other	3 205	(55 601)	-	-	-	-	(30)	.1%	(298)	.5%	(328)	.6%	263	-	(213.2%)
Rental of facilities and equipment	-	494	10	-	-	-	36	7.4%	16	3.3%	63	12.8%	36	-	(54.3%)
Interest earned - external investments	1 712	1 712	9	.5%	3 438	200.8%	326	19.0%	88	5.1%	3 860	225.5%	5	43.7%	1 622.3%
Interest earned - outstanding debtors	1 950	7 950	-	-	-	-	-	-	-	-	-	-	-	79.9%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	930	930	86	9.2%	-	-	1	.1%	1 689	181.7%	1 776	191.0%	38	215.0%	4 330.1%
Licences and permits	5 650	1 340	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Agency services	5 717	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	457 510	478 822	800	.2%	149 359	32.6%	119 479	25.0%	-	-	269 638	56.3%	-	11.9%	-
Other own revenue	1 714	9 298	247	14.4%	1 030	60.1%	282	3.0%	681	7.3%	2 240	24.1%	192	2.9%	255.6%
Gains on disposal of PPE	69	1 400	-	-	-	-	-	-	-	-	-	-	-	42.0%	-
Operating Expenditure	386 458	762 889	57 584	14.9%	126 473	32.7%	86 012	11.3%	110 190	14.4%	380 259	49.8%	49 059	65.3%	124.6%
Employee related costs	176 120	215 573	29 261	16.6%	58 822	33.4%	51 026	23.7%	44 351	20.6%	183 460	85.1%	29 030	72.2%	52.8%
Remuneration of councillors	18 318	12 800	3 702	20.2%	6 557	35.8%	5 663	44.2%	5 160	40.3%	21 081	164.7%	4 354	62.1%	18.5%
Debt impairment	25 090	242 942	-	-	-	-	221	.1%	221	.1%	441	.2%	-	-	(100.0%)
Depreciation and asset impairment	34 100	34 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	90 000	7 404	-	30 000	-	11 115	12.4%	13 300	14.8%	61 819	68.7%	600	62.7%	2 115.2%
Other Materials	120 610	-	163	.1%	-	-	16	-	30	-	208	-	239	-	(87.7%)
Contracted services	10 210	-	46	.5%	-	-	1 109	-	1 106	-	2 261	-	18	-	5 886.4%
Transfers and grants	-	-	4 985	-	-	-	-	-	11 058	-	16 042	-	668	-	1 556.0%
Other expenditure	1 700	167 474	12 023	707.2%	31 094	1 829.1%	16 862	10.1%	34 966	20.9%	94 946	56.7%	14 148	55.4%	147.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	218 721	33 167	174 873		37 886		48 521		(105 275)		156 006		(45 199)		
Transfers recognised - capital	-	409 391	2 612	-	120 461	-	122 421	29.9%	-	-	245 494	60.0%	-	74.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	218 721	442 558	177 485		158 347		170 942		(105 275)		401 500		(45 199)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	218 721	442 558	177 485		158 347		170 942		(105 275)		401 500		(45 199)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	218 721	442 558	177 485		158 347		170 942		(105 275)		401 500		(45 199)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 721	442 558	177 485		158 347		170 942		(105 275)		401 500		(45 199)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	510 808	510 808	4 876	1.0%	4 571	.9%	-	-	75 470	14.8%	84 917	16.6%	-	-	(100.0%)
National Government	456 605	456 605	4 876	1.1%	1 795	.4%	-	-	74 816	16.4%	81 487	17.8%	-	-	(100.0%)
Provincial Government	-	-	-	-	2 776	-	-	-	654	-	3 430	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	456 605	456 605	4 876	1.1%	4 571	1.0%	-	-	75 470	16.5%	84 917	18.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	54 203	54 203	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	510 808	510 808	16 360	3.2%	4 571	.9%	-	-	75 470	14.8%	96 401	18.9%	6 646	25.8%	1 035.6%
Governance and Administration	18 950	18 950	36	.2%	29	.2%	-	-	75	.4%	140	.7%	49	47.8%	55.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	18 950	18 950	36	.2%	29	.2%	-	-	75	.4%	140	.7%	49	47.8%	55.5%
Community and Public Safety	1 150	1 150	65	5.7%	-	-	-	-	1 264	109.9%	1 329	115.6%	53	4.4%	2 289.5%
Community & Social Services	1 150	1 150	65	5.7%	-	-	-	-	1 264	109.9%	1 329	115.6%	-	.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	53	59.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 450	89 450	4 789	5.4%	-	-	-	-	28 663	32.0%	33 451	37.4%	1 422	44.9%	1 915.6%
Planning and Development	21 450	21 450	-	-	-	-	-	-	412	1.9%	412	1.9%	183	10.5%	125.6%
Road Transport	68 000	68 000	4 789	7.0%	-	-	-	-	28 249	41.5%	33 038	48.6%	1 239	54.6%	2 179.3%
Environmental Protection	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Trading Services	401 258	401 258	11 470	2.9%	4 542	1.1%	-	-	45 468	11.3%	61 480	15.3%	5 122	22.4%	787.7%
Electricity	9 700	9 700	-	-	-	-	-	-	2 159	22.3%	2 159	22.3%	-	12.5%	(100.0%)
Water	326 758	326 758	11 361	3.5%	4 435	1.4%	-	-	36 077	11.0%	51 873	15.9%	2 642	22.8%	1 265.6%
Waste Water Management	61 500	61 500	108	.2%	107	.2%	-	-	7 233	11.8%	7 448	12.1%	2 480	22.7%	191.6%
Waste Management	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 018 304	1 258 269	481 674	47.3%	15 000	1.5%	255 174	20.3%	19 171	1.5%	771 020	61.3%	-	55.8%	(100.0%)
Ratepayers and other	127 968	364 992	237 302	185.4%	11 563	9.0%	14 449	4.0%	16 701	4.6%	280 014	76.7%	-	22.9%	(100.0%)
Government - operating	448 771	474 222	190 764	42.5%	-	-	119 479	25.2%	1 755	.4%	311 998	65.8%	-	126.7%	(100.0%)
Government - capital	437 903	409 391	52 520	12.0%	-	-	120 921	29.5%	-	-	173 441	42.4%	-	-	-
Interest	3 662	9 664	1 088	29.7%	3 438	93.9%	326	3.4%	716	7.4%	5 567	57.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(507 666)	(761 232)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	9.3%	(104 718)	13.8%	(317 807)	41.7%	-	43.9%	(100.0%)
Suppliers and employees	(507 666)	(739 137)	(84 876)	16.7%	(57 514)	11.3%	(70 699)	9.6%	(104 718)	14.2%	(317 807)	43.0%	-	48.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Transfers and grants	-	(22 095)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	510 638	497 037	396 798	77.7%	(42 514)	(8.3%)	184 476	37.1%	(85 547)	(17.2%)	453 213	91.2%	-	71.3%	(100.0%)
Cash Flow from Investing Activities															
Receipts	150	-	843	562.2%	-	-	-	-	-	-	843	-	-	-	-
Proceeds on disposal of PPE	150	-	843	562.2%	-	-	-	-	-	-	843	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(443 668)	(22 201)	-	(8 790)	-	(21 499)	4.8%	(75 470)	17.0%	(127 961)	28.8%	-	58.3%	(100.0%)
Capital assets	-	(443 668)	(22 201)	-	(8 790)	-	(21 499)	4.8%	(75 470)	17.0%	(127 961)	28.8%	-	58.3%	(100.0%)
Net Cash from/(used) Investing Activities	150	(443 668)	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(21 499)	4.8%	(75 470)	17.0%	(127 117)	28.7%	-	58.3%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(2 411)	-	-	-	-	-	-	-	(2 411)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2 411)	-	-	-	-	-	-	-	(2 411)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 411)	-	-	-	-	-	-	-	(2 411)	-	-	-	-
Net Increase/(Decrease) in cash held	510 788	53 369	373 029	73.0%	(51 304)	(10.0%)	162 977	305.4%	(161 017)	(301.7%)	323 684	606.5%	-	(498.8%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	373 029	-	321 725	-	484 701	-	-	-	55 609	-	771.6%
Cash/cash equivalents at the year end:	510 788	53 369	373 029	73.0%	321 725	63.0%	484 701	908.2%	323 684	606.5%	323 684	606.5%	55 609	(543.3%)	482.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 315	4.5%	(213)	(.2%)	(4 196)	(3.5%)	118 116	99.2%	119 021	11.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 022	.3%	(4 245)	(.6%)	854	.1%	753 718	100.2%	752 350	75.4%	-	-
Sanitation	449	2.6%	(116)	(.7%)	198	1.2%	16 675	96.9%	17 206	1.7%	-	-
Refuse Removal	810	4.0%	(76)	(.4%)	404	2.0%	19 137	94.4%	20 274	2.0%	-	-
Other	508	.6%	(394)	(.4%)	5 179	5.8%	83 489	94.0%	88 782	8.9%	-	-
Total By Income Source	9 105	.9%	(5 044)	(.5%)	2 439	.2%	991 135	99.3%	997 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	220	-	(593)	(.1%)	289	-	789 924	100.0%	789 839	79.2%	-	-
Business	2 200	5.8%	(4 202)	(11.1%)	468	1.2%	39 284	104.1%	37 750	3.8%	-	-
Households	6 681	4.0%	(248)	(.1%)	1 680	1.0%	159 163	95.1%	167 277	16.8%	-	-
Other	4	.1%	-	-	2	.1%	2 763	99.8%	2 769	.3%	-	-
Total By Customer Group	9 105	.9%	(5 044)	(.5%)	2 439	.2%	991 135	99.3%	997 634	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6 300	2.7%	223 425	97.3%	229 725	67.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 781	5.1%	4 457	4.0%	(926)	(.8%)	103 388	91.7%	112 702	32.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 781	1.7%	4 457	1.3%	5 374	1.6%	326 813	95.4%	342 426	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	184 684	186 884	74 991	40.6%	59 194	32.1%	45 488	24.3%	707	.4%	180 380	96.5%	(12 424)	65.7%	(105.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	212	212	12	5.7%	12	5.7%	6	2.8%	13	6.2%	43	20.4%	-	46.6%	(100.0%)
Interest earned - external investments	1 500	1 500	412	27.5%	237	15.8%	107	7.2%	654	43.6%	1 410	94.0%	354	30.7%	84.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	181 234	181 234	74 505	41.1%	58 899	32.5%	44 684	24.7%	(37)	-	178 051	98.2%	22	73.4%	(266.3%)
Other own revenue	1 738	3 938	62	3.5%	46	2.7%	691	17.5%	77	1.9%	875	22.2%	193	164.7%	(60.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(13 069)	-	(100.0%)
Operating Expenditure	177 466	181 973	25 441	14.3%	28 193	15.9%	45 035	24.7%	48 638	26.7%	147 308	81.0%	45 120	93.4%	7.8%
Employee related costs	78 473	75 969	16 008	20.4%	16 890	21.5%	17 192	22.6%	17 279	22.7%	67 369	88.7%	15 298	88.3%	12.9%
Remuneration of councillors	11 237	11 918	2 824	25.1%	3 021	26.9%	3 013	25.3%	2 935	24.6%	11 793	98.9%	2 847	105.1%	3.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	17 229	-	(100.0%)
Finance charges	-	-	-	-	-	-	15 943	-	15 940	-	31 883	-	8 544	76.0%	86.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	616	648	3	.5%	7	1.2%	(4)	(.6%)	34	5.3%	41	6.3%	-	-	(100.0%)
Contracted services	-	20	-	-	-	-	-	-	-	-	20	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 140	93 439	6 586	7.6%	8 274	9.5%	8 891	9.5%	12 451	13.3%	36 202	38.7%	1 201	74.8%	936.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 218	4 911	49 550		31 001		453		(47 932)		33 072		(57 545)		
Transfers recognised - capital	14 875	15 282	-	-	-	-	-	-	-	-	-	-	38 907	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 093	20 193	49 550		31 001		453		(47 932)		33 072		(18 637)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 093	20 193	49 550		31 001		453		(47 932)		33 072		(18 637)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 093	20 193	49 550		31 001		453		(47 932)		33 072		(18 637)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 093	20 193	49 550		31 001		453		(47 932)		33 072		(18 637)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	40 319	37 664	12 961	32.1%	11 502	28.5%	4 460	11.8%	38 035	101.0%	66 958	177.8%	32 908	317.2%	15.6%
National Government	-	-	-	-	-	-	-	-	2 364	-	2 364	-	31 552	-	(92.5%)
Provincial Government	13 875	13 875	8 783	63.3%	10 059	72.5%	3 870	27.9%	22 994	165.7%	45 707	329.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 875	13 875	8 783	63.3%	10 059	72.5%	3 870	27.9%	25 358	182.8%	48 070	346.5%	31 552	-	(19.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 444	23 789	4 178	15.8%	1 443	5.5%	589	2.5%	12 677	53.3%	18 887	79.4%	1 357	40.5%	834.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 319	37 664	12 961	32.1%	11 502	28.5%	4 460	11.8%	38 035	101.0%	66 958	177.8%	20 494	233.9%	85.6%
Governance and Administration	2 300	6 175	24	1.1%	9	.4%	5	.1%	3 601	58.3%	3 638	58.9%	(276)	(8.6%)	(1 404.1%)
Executive & Council	2 300	6 175	11	.5%	7	.3%	5	.1%	3 601	58.3%	3 624	58.7%	(66)	(2.6%)	(5 537.7%)
Budget & Treasury Office	-	-	7	-	-	-	-	-	-	-	7	-	457	-	(100.0%)
Corporate Services	-	-	6	-	1	-	-	-	-	-	7	-	(666)	(95.2%)	(100.0%)
Community and Public Safety	2 280	1 280	392	17.2%	211	9.2%	428	33.5%	1 551	121.2%	2 582	201.7%	(406)	-	(481.8%)
Community & Social Services	-	-	-	-	15	-	-	-	-	-	15	-	(406)	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	544	-	544	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 280	1 280	392	17.2%	196	8.6%	428	33.5%	1 007	78.7%	2 024	158.1%	-	-	(100.0%)
Economic and Environmental Services	35 739	30 209	12 545	35.1%	11 283	31.6%	4 027	13.3%	32 883	108.9%	60 737	201.1%	21 177	303.7%	55.3%
Planning and Development	35 739	30 209	12 545	35.1%	11 283	31.6%	4 027	13.3%	32 883	108.9%	60 737	201.1%	21 177	303.7%	55.3%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	199 559	137 345	77 991	39.1%	59 194	29.7%	45 648	33.2%	707	.5%	183 540	133.6%	39 542	94.8%	(98.2%)
Ratepayers and other	1 950	156	74	3.8%	58	3.0%	721	462.9%	90	57.8%	942	605.4%	183	58.5%	(51.0%)
Government - operating	182 234	136 405	77 505	42.5%	58 899	32.3%	44 684	32.8%	(37)	-	181 052	132.7%	22	73.4%	(266.3%)
Government - capital	13 875	-	-	-	-	-	-	-	-	-	-	-	38 907	-	(100.0%)
Interest	1 500	784	412	27.5%	237	15.8%	243	31.0%	654	83.4%	1 546	197.1%	354	36.7%	84.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)
Payments	(153 159)	(89 339)	(25 441)	16.6%	(28 193)	18.4%	(45 035)	50.4%	(48 649)	54.5%	(147 319)	164.9%	(19 893)	87.3%	144.6%
Suppliers and employees	(147 016)	(73 399)	(25 441)	17.3%	(28 193)	19.2%	(29 093)	39.6%	(32 709)	44.6%	(115 436)	157.3%	(11 348)	77.7%	188.2%
Finance charges	(6 143)	(15 940)	-	-	-	-	(15 943)	100.0%	(15 940)	100.0%	(31 883)	200.0%	(8 544)	125.6%	86.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 400	48 006	52 550	113.3%	31 001	66.8%	612	1.3%	(47 942)	(99.9%)	36 221	75.5%	19 649	175.9%	(344.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(13 069)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(13 069)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(38 024)	1 381.5%	(44 321)	1 610.3%	(51 713)	373.6%	(26.5%)
Capital assets	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(38 024)	1 381.5%	(44 321)	1 610.3%	(51 713)	373.6%	(26.5%)
Net Cash from/(used) Investing Activities	-	(2 752)	(1 012)	-	(956)	-	(4 329)	157.3%	(38 024)	1 381.5%	(44 321)	1 610.3%	(64 782)	460.6%	(41.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 400	45 253	51 538	111.1%	30 045	64.8%	(3 717)	(8.2%)	(85 966)	(190.0%)	(8 100)	(17.9%)	(45 133)	(94 121.8%)	90.5%
Cash/cash equivalents at the year begin:	2 276	-	-	-	51 538	2 264.4%	81 583	-	77 867	-	-	-	7 463	-	943.3%
Cash/cash equivalents at the year end:	48 676	45 253	51 538	105.9%	81 583	167.6%	77 867	172.1%	(8 100)	(17.9%)	(8 100)	(17.9%)	(37 670)	(83 727.7%)	(78.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(156)	100.0%	-	-	-	-	-	-	(156)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(156)	100.0%	-	-	-	-	-	-	(156)	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOE MOROLONG (NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	102 962	110 112	39 655	38.5%	23 172	22.5%	29 830	27.1%	7 519	6.8%	100 177	91.0%	14 488	91.7%	(48.1%)
Property rates	10 411	10 999	1 069	10.3%	481	4.6%	79	.7%	888	8.1%	2 518	22.9%	3 367	66.8%	(73.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 901	5 901	1 348	22.8%	1 314	22.3%	1 626	27.5%	1 405	23.8%	5 693	96.5%	2 650	70.7%	(47.0%)
Service charges - water revenue	5 133	5 133	912	17.8%	1 112	21.7%	2 476	48.2%	2 710	52.8%	7 210	140.5%	2 023	57.6%	33.9%
Service charges - sanitation revenue	789	789	172	21.7%	211	26.7%	613	77.7%	496	62.8%	1 491	188.9%	258	49.9%	92.4%
Service charges - refuse revenue	537	537	110	20.5%	147	27.4%	380	70.8%	221	41.1%	858	159.7%	245	63.4%	(10.0%)
Service charges - other	-	-	-	-	(181)	-	-	-	-	-	(181)	-	-	-	-
Rental of facilities and equipment	34	44	10	30.0%	9	25.5%	9	20.3%	80	182.9%	108	246.0%	7	51.1%	1 111.5%
Interest earned - external investments	173	13	1	.3%	0	.2%	-	-	-	-	1	6.7%	-	-	-
Interest earned - outstanding debtors	-	-	-	-	30	-	0	-	0	-	30	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 749	84 832	35 228	44.7%	19 721	25.0%	24 533	28.9%	1 517	1.8%	80 998	95.5%	4 811	92.7%	(68.5%)
Other own revenue	1 234	1 864	805	65.2%	328	26.6%	115	6.2%	202	10.8%	1 449	77.8%	1 127	536.6%	(82.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 996	100 729	25 956	29.2%	26 083	29.3%	28 513	28.3%	27 643	27.4%	108 194	107.4%	24 968	97.5%	10.7%
Employee related costs	27 989	27 844	6 591	23.5%	7 809	27.9%	6 766	24.3%	7 286	26.2%	28 451	102.2%	6 475	93.2%	12.5%
Remuneration of councillors	7 554	6 954	1 819	24.1%	1 865	24.7%	1 887	27.1%	1 661	23.9%	7 232	104.0%	1 792	106.3%	(7.3%)
Debt impairment	159	159	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 152	1 152	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	785	785	-	-	-	-	-	-	296	37.7%	296	37.7%	-	-	(100.0%)
Bulk purchases	7 295	9 868	2 497	34.2%	695	9.5%	712	7.2%	2 323	23.5%	6 227	63.1%	-	4.2%	(100.0%)
Other Materials	2 000	2 200	1 122	56.1%	450	22.5%	322	14.6%	386	17.5%	2 279	103.6%	1 350	124.0%	(71.4%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 052	51 767	13 927	33.1%	15 265	36.3%	18 827	36.4%	15 690	30.3%	63 708	123.1%	15 351	112.1%	2.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 966	9 383	13 700		(2 910)		1 317		(20 124)		(8 017)		(10 480)		
Transfers recognised - capital	55 477	93 503	50 867	91.7%	42 138	76.0%	34 007	36.4%	12 326	13.2%	139 338	149.0%	-	69.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 442	102 885	64 567		39 227		35 324		(7 797)		131 321		(10 480)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 442	102 885	64 567		39 227		35 324		(7 797)		131 321		(10 480)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 442	102 885	64 567		39 227		35 324		(7 797)		131 321		(10 480)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 442	102 885	64 567		39 227		35 324		(7 797)		131 321		(10 480)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	69 442	102 885	47 666	68.6%	36 641	52.8%	42 787	41.6%	20 715	20.1%	147 808	143.7%	17 679	70.1%	17.2%
National Government	55 477	93 375	44 254	79.8%	33 805	60.9%	42 594	45.6%	18 061	19.3%	138 713	148.6%	15 058	75.0%	19.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	2 601	-	2 601	-	-	-	(100.0%)
Transfers recognised - capital	55 477	93 375	44 254	79.8%	33 805	60.9%	42 594	45.6%	20 662	22.1%	141 314	151.3%	15 058	75.0%	37.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 966	9 510	3 413	24.4%	2 836	20.3%	193	2.0%	52	.5%	6 494	68.3%	2 620	39.4%	(98.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 442	102 885	47 666	68.6%	36 641	52.8%	42 787	41.6%	20 715	20.1%	147 808	143.7%	21 749	63.2%	(4.8%)
Governance and Administration	2 362	1 891	1 174	49.7%	377	15.9%	-	-	52	2.8%	1 603	84.8%	481	47.9%	(89.1%)
Executive & Council	1 415	1 217	753	53.2%	-	-	-	-	26	2.2%	779	64.0%	-	-	(100.0%)
Budget & Treasury Office	197	127	231	117.3%	-	-	-	-	26	20.5%	257	202.4%	276	46.1%	(90.5%)
Corporate Services	750	546	191	25.4%	377	50.2%	-	-	-	-	567	103.8%	205	107.7%	(100.0%)
Community and Public Safety	13 305	4 321	2 365	17.8%	677	5.1%	193	4.5%	-	-	3 235	74.9%	894	31.1%	(100.0%)
Community & Social Services	5 002	4 321	2 365	47.3%	677	13.5%	193	4.5%	-	-	3 235	74.9%	329	19.3%	(100.0%)
Sport And Recreation	8 302	-	-	-	-	-	-	-	-	-	-	-	566	45.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 597	1 919	543	5.1%	1 171	11.1%	-	-	2 989	155.8%	4 703	245.1%	16 825	102.1%	(82.2%)
Planning and Development	462	1 919	220	47.7%	907	196.2%	-	-	2 989	155.8%	4 116	214.5%	16 825	102.1%	(82.2%)
Road Transport	10 135	-	322	3.2%	265	2.6%	-	-	-	-	587	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 178	94 755	43 584	100.9%	34 416	79.7%	42 594	45.0%	17 673	18.7%	138 267	145.9%	3 549	39.0%	398.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	18 193	63 795	31 957	175.7%	23 831	131.0%	37 250	58.4%	13 769	21.6%	106 807	167.4%	3 549	39.0%	288.0%
Waste Water Management	24 985	30 960	11 627	46.5%	10 585	42.4%	5 344	17.3%	3 904	12.6%	31 460	101.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	157 418	202 608	92 642	58.9%	86 763	55.1%	83 282	41.1%	30 322	15.0%	293 008	144.6%	18 439	124.9%	64.4%
Ratepayers and other	23 019	24 669	6 420	27.9%	24 903	108.2%	24 742	100.3%	16 478	66.8%	72 544	294.1%	10 800	218.6%	52.6%
Government - operating	78 877	84 959	35 228	44.7%	19 721	25.0%	24 533	28.9%	2 733	3.2%	82 214	96.8%	4 811	104.6%	(43.2%)
Government - capital	55 349	92 967	50 994	92.1%	42 138	76.1%	34 007	36.6%	11 110	12.0%	138 250	148.7%	2 828	129.1%	292.9%
Interest	173	13	0	.2%	0	.3%	0	1.0%	0	1.0%	1	7.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 313)	(99 693)	(30 860)	35.3%	(59 849)	68.5%	(40 858)	41.0%	(20 895)	21.0%	(152 461)	152.9%	(33 870)	150.7%	(38.3%)
Suppliers and employees	(87 303)	(99 693)	(30 860)	35.3%	(59 849)	68.6%	(40 858)	41.0%	(20 895)	21.0%	(152 461)	152.9%	(33 870)	151.9%	(38.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 105	102 915	61 783	88.1%	26 914	38.4%	42 424	41.2%	9 427	9.2%	140 548	136.6%	(15 431)	81.7%	(161.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(18 215)	17.7%	(141 001)	137.0%	(16 845)	58.6%	8.1%
Capital assets	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(18 215)	17.7%	(141 001)	137.0%	(16 845)	58.6%	8.1%
Net Cash from/(used) Investing Activities	(69 315)	(102 885)	(47 666)	68.8%	(36 641)	52.9%	(38 479)	37.4%	(18 215)	17.7%	(141 001)	137.0%	(16 845)	58.6%	8.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785)	-	-	-	-	-	-	-	(296)	-	(296)	-	-	-	(100.0%)
Repayment of borrowing	(785)	-	-	-	-	-	-	-	(296)	-	(296)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(785)	-	-	-	-	-	-	-	(296)	-	(296)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5	30	14 117	296 942.5%	(9 727)	(204 611.9%)	3 945	13 265.9%	(9 083)	(30 545.1%)	(749)	(2 518.9%)	(32 276)	(558.8%)	(71.9%)
Cash/cash equivalents at the year begin:	-	-	770	-	14 887	-	5 160	-	9 105	-	770	-	45 185	100.0%	(79.9%)
Cash/cash equivalents at the year end:	5	30	14 887	313 142.7%	5 160	108 530.8%	9 105	30 615.9%	21	70.9%	21	70.9%	12 909	-	(99.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	642	4.9%	2 477	19.0%	474	3.6%	9 444	72.4%	13 038	19.2%	-	-
Electricity	214	4.8%	170	3.8%	272	6.1%	3 809	85.3%	4 466	6.6%	-	-
Property Rates	583	10.2%	565	9.9%	548	9.6%	4 017	70.3%	5 713	8.4%	-	-
Sanitation	108	34.4%	104	33.3%	8	2.6%	93	29.7%	313	.5%	-	-
Refuse Removal	75	19.5%	72	18.7%	15	3.9%	224	57.9%	387	.6%	-	-
Other	14 779	33.6%	6 152	14.0%	201	.5%	22 800	51.9%	43 931	64.7%	-	-
Total By Income Source	16 402	24.2%	9 541	14.1%	1 519	2.2%	40 388	59.5%	67 849	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 851	39.0%	5 573	14.6%	146	.4%	17 539	46.0%	38 109	56.2%	-	-
Business	1 381	5.8%	2 814	11.8%	1 132	4.8%	18 483	77.6%	23 811	35.1%	-	-
Households	157	2.7%	1 147	20.0%	233	4.1%	4 205	73.2%	5 741	8.5%	-	-
Other	13	6.7%	7	3.9%	8	4.1%	160	85.3%	188	.3%	-	-
Total By Customer Group	16 402	24.2%	9 541	14.1%	1 519	2.2%	40 388	59.5%	67 849	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	100.0%	-	-	-	-	-	-	36	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	196 186	196 186	68 628	35.0%	53 284	27.2%	57 591	29.4%	40 115	20.4%	219 619	111.9%	42 238	117.6%	(5.0%)
Property rates	19 767	19 767	10 890	55.1%	2 509	12.7%	2 519	12.7%	1 676	8.5%	17 593	89.0%	1 516	84.8%	10.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 341	43 341	12 246	28.3%	9 561	22.1%	8 369	19.3%	12 861	29.7%	43 038	99.3%	12 306	132.4%	4.5%
Service charges - water revenue	16 063	16 063	2 641	16.4%	3 511	21.9%	7 956	49.5%	(706)	(4.4%)	13 401	83.4%	2 457	109.4%	(128.8%)
Service charges - sanitation revenue	7 950	7 950	2 161	27.2%	2 175	27.4%	2 195	27.6%	2 203	27.7%	8 733	109.9%	2 072	105.8%	6.3%
Service charges - refuse revenue	5 523	5 523	1 476	26.7%	1 449	26.2%	1 516	27.4%	1 455	26.3%	5 895	106.7%	1 364	96.4%	6.7%
Service charges - other	(938)	(938)	(842)	89.7%	(72)	7.7%	(72)	7.7%	(49)	5.1%	(1 035)	110.3%	-	-	(100.0%)
Rental of facilities and equipment	991	991	171	17.3%	494	49.9%	329	33.2%	228	23.0%	1 222	123.3%	324	91.0%	(29.6%)
Interest earned - external investments	457	457	242	53.0%	-	-	174	38.1%	1 298	284.4%	1 714	375.4%	-	-	(100.0%)
Interest earned - outstanding debtors	831	831	111	13.3%	816	98.1%	152	18.3%	213	25.7%	1 292	155.4%	250	116.1%	(14.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 573	3 573	66	1.8%	61	1.7%	97	2.7%	4 418	123.6%	4 643	129.9%	916	69.2%	382.3%
Licences and permits	1 765	1 765	430	24.4%	581	32.9%	551	31.2%	450	25.5%	2 011	113.9%	608	113.8%	(26.0%)
Agency services	1 251	1 251	321	25.6%	304	24.3%	357	28.5%	438	35.0%	1 420	113.5%	339	115.2%	29.1%
Transfers recognised - operational	71 587	71 587	28 852	40.3%	21 720	30.3%	25 186	35.2%	5 085	7.1%	80 843	112.9%	5 509	98.7%	(7.7%)
Other own revenue	24 026	24 026	9 865	41.1%	10 176	42.4%	8 263	34.4%	10 545	43.9%	38 849	161.7%	14 578	180.5%	(27.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 519	191 519	50 393	26.3%	50 231	26.2%	86 599	45.2%	56 467	29.5%	243 690	127.2%	47 666	101.5%	18.5%
Employee related costs	51 231	51 231	12 159	23.7%	13 683	26.7%	13 023	25.4%	13 140	25.6%	52 006	101.5%	9 451	101.0%	39.0%
Remuneration of councillors	6 205	6 205	1 480	23.9%	1 496	24.1%	2 503	40.3%	1 618	26.1%	7 097	114.4%	1 707	49.4%	(5.3%)
Debt impairment	1 484	1 484	-	-	371	25.0%	-	-	371	25.0%	742	50.0%	-	25.0%	(100.0%)
Depreciation and asset impairment	13 028	13 028	371	2.8%	-	-	19 676	151.0%	-	-	20 048	153.9%	-	-	-
Finance charges	7 137	7 137	-	-	-	-	-	-	2 812	39.4%	2 812	39.4%	-	-	(100.0%)
Bulk purchases	49 401	49 401	19 033	38.5%	12 490	25.3%	10 801	21.9%	10 930	22.1%	53 254	107.8%	8 965	95.0%	21.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 909	1 909	552	28.9%	758	39.7%	828	43.3%	644	33.7%	2 782	145.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 123	61 123	16 798	27.5%	21 433	35.1%	39 767	65.1%	26 952	44.1%	104 949	171.7%	27 543	132.1%	(2.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 667	4 667	18 235		3 054		(29 008)		(16 352)		(24 071)		(5 429)		
Transfers recognised - capital	55 163	55 163	3 308	6.0%	12 500	22.7%	10 638	19.3%	24 539	44.5%	50 985	92.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 830	59 830	21 543		15 554		(18 370)		8 187		26 914		(5 429)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 830	59 830	21 543		15 554		(18 370)		8 187		26 914		(5 429)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 830	59 830	21 543		15 554		(18 370)		8 187		26 914		(5 429)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 830	59 830	21 543		15 554		(18 370)		8 187		26 914		(5 429)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	119 860	119 860	3 788	3.2%	13 898	11.6%	11 543	9.6%	26 298	21.9%	55 527	46.3%	11 416	72.1%	130.4%
National Government	55 163	55 163	3 308	6.0%	12 500	22.7%	10 638	19.3%	24 539	44.5%	50 985	92.4%	11 416	63.7%	114.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 163	55 163	3 308	6.0%	12 500	22.7%	10 638	19.3%	24 539	44.5%	50 985	92.4%	11 416	63.7%	114.9%
Borrowing	60 030	60 030	341	.6%	90	.1%	-	-	-	-	430	.7%	-	64.9%	-
Internally generated funds	4 667	4 667	139	3.0%	1 308	28.0%	905	19.4%	1 759	37.7%	4 112	88.1%	-	12.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	119 860	119 860	3 788	3.2%	13 898	11.6%	11 543	9.6%	26 298	21.9%	55 527	46.3%	11 416	72.1%	130.4%
Governance and Administration	25	25	13	52.9%	12	47.1%	88	352.8%	-	-	112	452.8%	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	10	10	-	-	10	100.0%	-	-	-	-	10	100.0%	-	-	-
Corporate Services	15	15	13	88.6%	2	11.4%	88	591.2%	-	-	102	691.2%	-	-	-
Community and Public Safety	3 491	3 491	36	1.0%	15	.4%	259	7.4%	542	15.5%	852	24.4%	-	74.7%	(100.0%)
Community & Social Services	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 820	1 820	36	2.0%	-	-	-	-	-	-	36	2.0%	-	-	-
Public Safety	1 011	1 011	-	-	15	1.5%	259	25.7%	542	53.6%	816	80.7%	-	74.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 662	8 662	324	3.7%	2 656	30.7%	587	6.8%	6 002	69.3%	9 569	110.5%	847	46.2%	608.3%
Planning and Development	1 994	1 994	254	12.7%	781	39.1%	117	5.9%	688	34.5%	1 840	92.3%	134	81.0%	411.8%
Road Transport	6 668	6 668	70	1.1%	1 875	28.1%	470	7.0%	5 315	79.7%	7 730	115.9%	713	29.0%	645.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	107 682	107 682	3 414	3.2%	11 216	10.4%	10 609	9.9%	19 754	18.3%	44 993	41.8%	10 569	77.9%	86.9%
Electricity	64 493	64 493	783	1.2%	1 889	2.9%	502	.8%	2 881	4.5%	6 055	9.4%	5 702	129.6%	(49.5%)
Water	40 499	40 499	2 209	5.5%	8 302	20.5%	9 937	24.5%	15 949	39.4%	36 396	89.9%	3 606	71.0%	342.3%
Waste Water Management	1 490	1 490	423	28.4%	1 026	68.8%	170	11.4%	924	62.0%	2 542	170.6%	1 261	39.3%	(26.7%)
Waste Management	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	213 845	213 845	87 606	41.0%	93 159	43.6%	90 810	42.5%	48 946	22.9%	320 520	149.9%	43 556	111.6%	12.4%
Ratepayers and other	86 057	86 057	44 596	51.8%	45 634	53.0%	42 507	49.4%	42 129	49.0%	174 866	203.2%	38 883	120.4%	8.3%
Government - operating	71 587	71 587	31 602	44.1%	21 471	30.0%	29 107	40.7%	5 305	7.4%	87 485	122.2%	4 423	97.7%	20.0%
Government - capital	55 163	55 163	11 055	20.0%	25 238	45.8%	18 870	34.2%	-	-	55 163	100.0%	-	100.0%	-
Interest	1 039	1 039	353	34.0%	816	78.5%	326	31.4%	1 512	145.6%	3 006	289.5%	250	91.8%	505.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 464)	(173 464)	(89 473)	51.6%	(60 342)	34.8%	(68 645)	39.6%	(73 199)	42.2%	(291 658)	168.1%	(35 421)	105.6%	106.7%
Suppliers and employees	(125 051)	(125 051)	(89 473)	71.5%	(60 342)	48.3%	(68 645)	54.9%	(70 386)	56.3%	(288 846)	231.0%	(35 421)	105.6%	98.7%
Finance charges	(48 413)	(48 413)	-	-	-	-	-	-	(2 812)	5.8%	(2 812)	5.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 381	40 381	(1 867)	(4.6%)	32 817	81.3%	22 166	54.9%	(24 253)	(60.1%)	28 862	71.5%	8 135	137.6%	(398.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	15 000	-	10 000	-	-	-	25 000	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	15 000	-	10 000	-	-	-	25 000	-	-	-	-
Payments	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(24 539)	30.6%	(51 284)	63.9%	(9 533)	102.6%	157.4%
Capital assets	(80 306)	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(10 638)	13.2%	(24 539)	30.6%	(51 284)	63.9%	(9 533)	102.6%	157.4%
Net Cash from/(used) Investing Activities	(80 306)	(80 306)	(3 606)	4.5%	2 500	(3.1%)	(638)	.8%	(24 539)	30.6%	(26 284)	32.7%	(9 533)	102.6%	157.4%
Cash Flow from Financing Activities															
Receipts	61 890	61 890	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 860	1 860	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	60 030	60 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(1 007)	10.9%	(1 951)	21.1%	(1 307)	140.5%	(23.0%)
Repayment of borrowing	(9 246)	(9 246)	(25)	.3%	(892)	9.6%	(27)	.3%	(1 007)	10.9%	(1 951)	21.1%	(1 307)	140.5%	(23.0%)
Net Cash from/(used) Financing Activities	52 645	52 645	(25)	-	(892)	(1.7%)	(27)	(.1%)	(1 007)	(1.9%)	(1 951)	(3.7%)	(1 307)	140.5%	(23.0%)
Net Increase/(Decrease) in cash held	12 720	12 720	(5 499)	(43.2%)	34 425	270.6%	21 501	169.0%	(49 799)	(391.5%)	628	4.9%	(2 705)	719.7%	1 740.9%
Cash/cash equivalents at the year begin:	(11 877)	(11 877)	17 268	(145.4%)	11 769	(99.1%)	46 194	(388.9%)	67 695	(570.0%)	17 268	(145.4%)	19 974	100.3%	238.9%
Cash/cash equivalents at the year end:	843	843	11 769	1 396.7%	46 194	5 481.9%	67 695	8 033.4%	17 896	2 123.7%	17 896	2 123.7%	17 268	4 354.6%	3.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 705	41.0%	314	7.6%	279	6.7%	1 861	44.7%	4 159	9.1%	-	-
Electricity	4 636	54.7%	573	6.8%	458	5.4%	2 802	33.1%	8 470	18.6%	-	-
Property Rates	270	2.8%	201	2.1%	169	1.7%	9 082	93.4%	9 722	21.3%	-	-
Sanitation	1 128	12.2%	284	3.1%	261	2.8%	7 548	81.9%	9 222	20.2%	-	-
Refuse Removal	649	11.7%	182	3.3%	163	2.9%	4 565	82.1%	5 559	12.2%	-	-
Other	1 474	17.5%	377	4.5%	384	4.5%	6 213	73.5%	8 448	18.5%	-	-
Total By Income Source	9 863	21.6%	1 932	4.2%	1 714	3.8%	32 071	70.4%	45 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	682	17.2%	114	2.9%	105	2.6%	3 059	77.3%	3 960	8.7%	-	-
Business	4 511	43.0%	466	4.4%	446	4.3%	5 068	48.3%	10 491	23.0%	-	-
Households	4 367	14.8%	1 290	4.4%	1 116	3.8%	22 748	77.1%	29 520	64.8%	-	-
Other	304	18.9%	62	3.8%	47	2.9%	1 196	74.3%	1 609	3.5%	-	-
Total By Customer Group	9 863	21.6%	1 932	4.2%	1 714	3.8%	32 071	70.4%	45 580	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	74.9%	-	-	-	-	0	25.1%	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	74.9%	-	-	-	-	0	25.1%	1	100.0%

Contact Details

Municipal Manager	Mr Edward Nitefang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	235 518	235 518	44 304	18.8%	60 554	25.7%	70 308	29.9%	47 113	20.0%	222 279	94.4%	37 702	86.0%	25.0%
Property rates	24 000	24 000	5 197	21.7%	4 721	19.7%	4 699	19.6%	3 878	16.2%	18 496	77.1%	4 185	109.9%	(7.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 067	86 067	17 672	20.5%	12 866	14.9%	25 287	29.4%	21 423	24.9%	77 248	89.8%	13 604	84.3%	57.5%
Service charges - water revenue	28 585	28 585	6 138	21.5%	12 301	43.0%	3 155	11.0%	13 782	48.2%	35 376	123.8%	5 897	-	133.7%
Service charges - sanitation revenue	10 037	10 037	2 378	23.7%	2 845	28.3%	1 768	17.6%	4 405	43.9%	11 397	113.6%	1 870	84.4%	135.5%
Service charges - refuse revenue	9 788	9 788	2 849	29.1%	2 884	29.5%	2 877	29.4%	3 019	30.8%	11 628	118.8%	2 262	103.9%	33.4%
Service charges - other	(3 000)	(3 000)	(3 869)	129.0%	(278)	9.3%	(1 013)	33.8%	(1 258)	41.9%	(6 418)	213.9%	(212)	825.5%	492.3%
Rental of facilities and equipment	2 018	2 018	532	26.4%	314	15.6%	525	26.0%	155	7.7%	1 527	75.7%	676	8.3%	(77.0%)
Interest earned - external investments	1 000	1 000	30	3.0%	11	1.1%	41	4.1%	36	3.6%	118	11.8%	96	52.7%	(62.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	355	355	21	5.9%	23	6.5%	19	5.3%	51	14.4%	114	32.0%	51	37.0%	(.7%)
Licences and permits	738	738	223	30.2%	101	13.7%	257	34.9%	272	36.9%	853	115.7%	178	94.7%	52.8%
Agency services	1 530	1 530	488	31.9%	224	14.7%	655	42.8%	620	40.5%	1 988	129.9%	510	134.9%	21.7%
Transfers recognised - operational	29 863	29 863	10 079	33.8%	10 985	36.8%	11 672	39.1%	175	.6%	32 910	110.2%	7 171	50.5%	(97.6%)
Other own revenue	44 537	44 537	2 567	5.8%	13 309	29.9%	20 365	45.7%	555	1.2%	36 795	82.6%	1 415	129.0%	(60.8%)
Gains on disposal of PPE	-	-	0	-	247	-	1	-	-	-	248	-	-	-	-
Operating Expenditure	190 435	190 435	43 016	22.6%	45 579	23.9%	41 966	22.0%	39 032	20.5%	169 594	89.1%	36 923	87.4%	5.7%
Employee related costs	63 582	63 582	13 705	21.6%	17 434	27.4%	14 776	23.2%	10 242	16.1%	56 156	88.3%	13 134	96.6%	(22.0%)
Remuneration of councillors	2 342	2 342	558	23.8%	613	26.2%	775	33.1%	512	21.9%	2 458	105.0%	554	98.5%	(7.7%)
Debt impairment	2 120	2 120	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 686	9 686	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 130	11 130	-	-	2 162	19.4%	-	-	1 886	16.9%	4 048	36.4%	1 898	42.9%	(.6%)
Bulk purchases	48 880	48 880	15 381	31.5%	12 552	25.7%	15 415	31.5%	15 035	30.8%	58 383	119.4%	10 988	126.7%	36.8%
Other Materials	-	-	-	-	-	-	-	-	3 103	-	3 103	-	-	-	(100.0%)
Contracted services	2 128	2 128	380	17.8%	818	38.5%	2 068	97.2%	1 374	64.6%	4 640	218.1%	843	105.5%	63.0%
Transfers and grants	8 949	8 949	5 254	58.7%	2 999	33.5%	2 056	23.0%	794	8.9%	11 103	124.1%	3 435	69.8%	(76.9%)
Other expenditure	41 619	41 619	7 739	18.6%	9 002	21.6%	6 875	16.5%	6 086	14.6%	29 702	71.4%	6 071	75.4%	.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45 083	45 083	1 288		14 974		28 343		8 081		52 686		780		
Transfers recognised - capital	-	-	5 322	-	13 414	-	11 958	-	12 621	-	43 316	-	6 509	-	93.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 083	45 083	6 610		28 388		40 301		20 702		96 001		7 289		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 083	45 083	6 610		28 388		40 301		20 702		96 001		7 289		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 083	45 083	6 610		28 388		40 301		20 702		96 001		7 289		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 083	45 083	6 610		28 388		40 301		20 702		96 001		7 289		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	109 267	109 267	12 572	11.5%	22 482	20.6%	9 860	9.0%	27 016	24.7%	71 930	65.8%	9 927	57.2%	172.1%
National Government	18 900	18 900	11 108	58.8%	10 966	58.0%	4 625	24.5%	5 948	31.5%	32 647	172.7%	6 962	196.3%	(14.6%)
Provincial Government	-	-	983	-	730	-	832	-	5 407	-	7 952	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	2 658	-	4 649	-	7 307	-	-	-	(100.0%)
Transfers recognised - capital	18 900	18 900	12 092	64.0%	11 696	61.9%	8 115	42.9%	16 004	84.7%	47 906	253.5%	6 962	196.3%	129.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	116	-	(100.0%)
Internally generated funds	35 075	35 075	481	1.4%	10 323	29.4%	1 745	5.0%	925	2.6%	13 474	38.4%	1 126	31.0%	(17.8%)
Public contributions and donations	55 292	55 292	-	-	463	.8%	-	-	10 086	18.2%	10 550	19.1%	1 722	24.7%	485.7%
Capital Expenditure Standard Classification	109 267	109 267	12 572	11.5%	22 482	20.6%	9 860	9.0%	27 016	24.7%	71 930	65.8%	9 927	57.2%	172.1%
Governance and Administration	5 882	5 882	14	.2%	2 564	43.6%	524	8.9%	77	1.3%	3 179	54.0%	697	71.5%	(89.0%)
Executive & Council	1 581	1 581	-	-	2 081	131.6%	524	33.1%	30	1.9%	2 634	166.6%	21	128.4%	41.8%
Budget & Treasury Office	236	236	14	5.9%	-	-	-	-	28	11.8%	42	17.7%	-	-	(100.0%)
Corporate Services	4 065	4 065	-	-	484	11.9%	-	-	19	.5%	503	12.4%	676	58.1%	(97.1%)
Community and Public Safety	44 359	44 359	1 065	2.4%	2 399	5.4%	889	2.0%	5 783	13.0%	10 136	22.9%	466	17.0%	1 140.8%
Community & Social Services	-	-	983	-	730	-	832	-	570	-	3 115	-	208	7.8%	173.6%
Sport And Recreation	33 306	33 306	82	.2%	-	-	57	.2%	728	2.2%	868	2.6%	240	34.8%	203.1%
Public Safety	5 035	5 035	-	-	1 669	33.2%	-	-	(302)	(6.0%)	1 367	27.2%	17	3.5%	(1 845.2%)
Housing	6 000	6 000	-	-	-	-	-	-	4 786	79.8%	4 786	79.8%	-	71.3%	(100.0%)
Health	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 210	14 210	20	.1%	433	3.0%	2 672	18.8%	7 998	56.3%	11 123	78.3%	19	43.1%	41 533.1%
Planning and Development	963	963	20	2.0%	-	-	14	1.4%	350	36.4%	384	39.9%	19	9.7%	1 724.2%
Road Transport	13 247	13 247	-	-	433	3.3%	2 658	20.1%	7 647	57.7%	10 739	81.1%	-	68.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	44 816	44 816	11 473	25.6%	17 085	38.1%	5 775	12.9%	13 158	29.4%	47 492	106.0%	8 745	63.4%	50.5%
Electricity	4 822	4 822	395	8.2%	2 804	58.2%	4 913	101.9%	3	.1%	8 116	168.3%	4	65.8%	(21.3%)
Water	11 605	11 605	136	1.2%	88	.8%	416	3.6%	4 346	37.4%	4 986	43.0%	1 722	56.9%	152.3%
Waste Water Management	16 989	16 989	10 942	64.4%	10 938	64.4%	446	2.6%	8 805	51.8%	31 132	183.2%	7 019	70.0%	25.4%
Waste Management	11 400	11 400	-	-	3 255	28.6%	-	-	4	-	3 258	28.6%	-	20.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	239 769	239 769	49 799	20.8%	58 055	24.2%	53 643	22.4%	43 864	18.3%	205 362	85.6%	46 309	82.4%	(5.3%)
Ratepayers and other	179 422	179 422	36 359	20.3%	37 350	20.8%	34 639	19.3%	31 032	17.3%	139 380	77.7%	30 260	99.7%	2.6%
Government - operating	29 863	29 863	1 762	5.9%	7 780	26.1%	15 205	50.9%	175	.6%	24 921	83.5%	7 086	54.2%	(97.5%)
Government - capital	29 984	29 984	11 669	38.9%	12 914	43.1%	3 759	12.5%	12 621	42.1%	40 964	136.6%	8 867	31.0%	42.3%
Interest	500	500	9	1.7%	11	2.3%	41	8.1%	36	7.3%	97	19.3%	96	52.7%	(62.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 529)	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(41 954)	22.6%	(39 444)	21.3%	(169 963)	91.6%	(34 113)	113.5%	15.6%
Suppliers and employees	(86 741)	(86 741)	(37 731)	43.5%	(40 420)	46.6%	(40 946)	47.2%	(36 761)	42.4%	(155 857)	179.7%	(30 155)	131.2%	21.9%
Finance charges	(41 320)	(41 320)	-	-	(2 162)	5.2%	(7)	-	(1 886)	4.6%	(4 055)	9.8%	(748)	7.3%	152.1%
Transfers and grants	(57 469)	(57 469)	(5 254)	9.1%	(2 999)	5.2%	(1 001)	1.7%	(797)	1.4%	(10 051)	17.5%	(3 210)	75.9%	(75.2%)
Net Cash from/(used) Operating Activities	54 240	54 240	6 815	12.6%	12 475	23.0%	11 689	21.6%	4 420	8.1%	35 399	65.3%	12 196	26.5%	(63.8%)
Cash Flow from Investing Activities															
Receipts	101 401	101 401	3 470	3.4%	-	-	739	.7%	1	-	4 209	4.2%	-	-	(100.0%)
Proceeds on disposal of PPE	77 401	77 401	3 470	4.5%	-	-	739	1.0%	1	-	4 209	5.4%	-	-	(100.0%)
Decrease in non-current debtors	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(21 659)	16.8%	(69 502)	53.8%	(9 586)	28.8%	125.9%
Capital assets	(129 170)	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(10 268)	7.9%	(21 659)	16.8%	(69 502)	53.8%	(9 586)	28.8%	125.9%
Net Cash from/(used) Investing Activities	(27 769)	(27 769)	(10 672)	38.4%	(23 435)	84.4%	(9 529)	34.3%	(21 658)	78.0%	(65 293)	235.1%	(9 586)	49.8%	125.9%
Cash Flow from Financing Activities															
Receipts	377	377	-	-	-	-	117	31.1%	86	22.9%	204	54.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	377	377	-	-	-	-	117	31.1%	86	22.9%	204	54.1%	-	-	(100.0%)
Payments	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	(4 416)	56.5%	(100.0%)
Repayment of borrowing	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	(4 416)	56.5%	(100.0%)
Net Cash from/(used) Financing Activities	(10 423)	(10 423)	-	-	-	-	117	(1.1%)	86	(.8%)	204	(2.0%)	(4 416)	56.5%	(102.0%)
Net Increase/(Decrease) in cash held	16 047	16 047	(3 857)	(24.0%)	(10 960)	(68.3%)	2 278	14.2%	(17 152)	(106.9%)	(29 691)	(185.0%)	(1 806)	(9.6%)	849.6%
Cash/cash equivalents at the year begin:	34 040	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(17 935)	(52.7%)	(15 657)	(46.0%)	(3 118)	(9.2%)	(1 312)	-	1 093.3%
Cash/cash equivalents at the year end:	50 087	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(15 657)	(31.3%)	(32 809)	(65.5%)	(32 809)	(65.5%)	(3 118)	(9.1%)	952.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 771	44.6%	(118)	(.7%)	492	2.8%	9 262	53.2%	17 406	33.3%	-	-
Electricity	4 597	45.5%	986	9.8%	(12)	(.1%)	4 542	44.9%	10 113	19.3%	-	-
Property Rates	1 897	19.1%	236	2.4%	273	2.7%	7 548	75.8%	9 954	19.0%	-	-
Sanitation	1 830	49.5%	(116)	(3.1%)	(112)	(3.0%)	2 094	56.6%	3 696	7.1%	-	-
Refuse Removal	1 160	11.0%	(18)	(.2%)	75	.7%	9 336	88.5%	10 554	20.2%	-	-
Other	92	14.8%	14	2.3%	(9)	(1.5%)	525	84.4%	622	1.2%	-	-
Total By Income Source	17 349	33.1%	984	1.9%	705	1.3%	33 306	63.6%	52 344	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	342	17.0%	169	8.4%	229	11.4%	1 272	63.2%	2 012	3.8%	-	-
Business	1 812	39.6%	247	5.4%	(141)	(3.1%)	2 660	58.1%	4 578	8.7%	-	-
Households	12 947	33.8%	414	1.1%	1 081	2.8%	23 838	62.3%	38 280	73.1%	-	-
Other	2 249	30.1%	153	2.1%	(463)	(6.2%)	5 536	74.1%	7 475	14.3%	-	-
Total By Customer Group	17 349	33.1%	984	1.9%	705	1.3%	33 306	63.6%	52 344	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	.2%	25	23.9%	35	32.9%	46	43.0%	106	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.2%	25	23.9%	35	32.9%	46	43.0%	106	100.0%

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	63 797	63 797	26 558	41.6%	20 603	32.3%	17 349	27.2%	5 088	8.0%	69 598	109.1%	5 312	103.7%	(4.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	2 609	-	2 609	-	-	-	(100.0%)
Rental of facilities and equipment	60	60	25	41.1%	17	28.7%	12	20.3%	15	24.6%	69	114.7%	13	146.6%	9.7%
Interest earned - external investments	1 300	1 300	44	3.4%	14	1.1%	19	1.5%	1 607	123.6%	1 685	129.6%	27	13.3%	5 900.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	58 815	58 815	25 972	44.2%	19 150	32.6%	17 205	29.3%	635	1.1%	62 961	107.0%	2 262	97.8%	(71.9%)
Other own revenue	3 622	3 622	517	14.3%	1 422	39.3%	113	3.1%	222	6.1%	2 274	62.8%	2 952	193.5%	(92.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)
Operating Expenditure	64 965	64 965	13 088	20.1%	17 711	27.3%	15 586	24.0%	16 322	25.1%	62 708	96.5%	18 415	99.3%	(11.4%)
Employee related costs	41 247	41 247	9 607	23.3%	12 211	29.6%	9 680	23.5%	9 562	23.2%	41 060	99.5%	8 038	84.9%	19.0%
Remuneration of councillors	3 900	3 900	903	23.2%	903	23.2%	974	25.0%	967	24.8%	3 747	96.1%	911	95.1%	6.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 847	1 847	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	250	250	-	-	-	-	100	40.1%	-	-	100	40.1%	221	169.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(327)	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	320	320	242	75.6%	199	62.1%	627	196.1%	1 071	334.8%	2 139	668.5%	626	604.0%	71.0%
Transfers and grants	3 454	3 454	789	22.8%	1 170	33.9%	1 857	53.8%	2 522	73.0%	6 338	183.5%	2 103	62.7%	19.9%
Other expenditure	13 947	13 947	1 547	11.1%	3 359	24.1%	2 347	16.8%	2 200	15.8%	9 453	67.8%	6 842	181.9%	(67.8%)
Loss on disposal of PPE	-	-	-	-	(130)	-	-	-	-	-	(130)	-	-	-	-
Surplus/(Deficit)	(1 168)	(1 168)	13 470		2 892		1 762		(11 234)		6 890		(13 103)		
Transfers recognised - capital	4	4	-	-	1	23.1%	-	-	-	-	1	23.1%	-	105.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 164)	(1 164)	13 470		2 893		1 762		(11 234)		6 891		(13 103)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 164)	(1 164)	13 470		2 893		1 762		(11 234)		6 891		(13 103)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 164)	(1 164)	13 470		2 893		1 762		(11 234)		6 891		(13 103)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 164)	(1 164)	13 470		2 893		1 762		(11 234)		6 891		(13 103)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	1 000	1 000	80	8.0%	48	4.8%	47	4.7%	1 246	124.6%	1 422	142.2%	363	50.1%	243.1%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	48	9.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	55	11.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	1 000	80	8.0%	48	4.8%	47	4.7%	1 246	124.6%	1 422	142.2%	309	69.2%	303.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 000	1 000	80	8.0%	48	4.8%	47	4.7%	1 246	124.6%	1 422	142.2%	363	50.1%	243.1%
Governance and Administration	910	910	80	8.7%	44	4.9%	47	5.2%	1 246	137.0%	1 417	155.8%	316	72.9%	295.0%
Executive & Council	630	630	-	-	-	-	34	5.5%	1 185	188.0%	1 219	193.5%	155	40.6%	665.5%
Budget & Treasury Office	50	50	-	-	-	-	3	5.9%	13	26.0%	16	31.8%	8	877.7%	63.4%
Corporate Services	230	230	80	34.6%	44	19.2%	10	4.3%	49	21.3%	182	79.3%	153	66.5%	(68.0%)
Community and Public Safety	-	-	-	-	4	-	-	-	-	-	4	-	48	10.0%	(100.0%)
Community & Social Services	-	-	-	-	4	-	-	-	-	-	4	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	48	10.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	90	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	60 565	60 565	35 065	57.9%	38 981	64.4%	16 941	28.0%	4 538	7.5%	95 526	157.7%	7 996	131.8%	(43.3%)
Ratepayers and other	500	500	10 132	2 026.4%	19 952	3 990.4%	241	48.2%	2 930	586.0%	33 255	6 651.0%	4 569	517.0%	(35.9%)
Government - operating	58 815	58 815	24 889	42.3%	19 015	32.3%	16 682	28.4%	-	-	60 586	103.0%	3 400	106.2%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 250	1 250	44	3.5%	14	1.2%	19	1.5%	1 607	128.6%	1 685	134.8%	27	13.3%	5 900.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 880)	(61 880)	(39 027)	63.1%	(36 765)	59.4%	(2 009)	3.2%	(25 399)	41.0%	(103 199)	166.8%	(17 607)	122.4%	44.3%
Suppliers and employees	(61 500)	(61 500)	(37 794)	61.5%	(35 619)	57.9%	(1 366)	2.2%	(23 516)	38.2%	(98 295)	159.8%	(12 760)	133.1%	84.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(380)	(1 233)	324.4%	(1 146)	301.5%	(642)	169.0%	(1 883)	495.6%	(4 904)	1 290.5%	(4 847)	77.5%	(61.1%)
Net Cash from/(used) Operating Activities	(1 315)	(1 315)	(3 961)	301.2%	2 216	(168.5%)	14 933	(1 135.6%)	(20 862)	1 586.4%	(7 674)	583.5%	(9 611)	251.1%	117.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	8 410	4 204.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	58	28.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	8 352	-	(100.0%)
Payments	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	8 410	(2 920.1%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 565)	(2 565)	(3 961)	154.4%	2 216	(86.4%)	14 933	(582.2%)	(20 862)	813.3%	(7 674)	299.2%	(1 201)	431.3%	1 636.9%
Cash/cash equivalents at the year begin:	28 120	28 120	6 109	21.7%	2 147	7.6%	4 364	15.5%	19 296	68.6%	6 109	21.7%	24 679	-	(21.8%)
Cash/cash equivalents at the year end:	25 555	25 555	2 147	8.4%	4 364	17.1%	19 296	75.5%	(1 565)	(6.1%)	(1 565)	(6.1%)	23 478	463.1%	(106.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 979	41.4%	28	.4%	5	.1%	4 187	58.2%	7 198	100.0%	-	-
Total By Income Source	2 979	41.4%	28	.4%	5	.1%	4 187	58.2%	7 198	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 965	97.2%	25	.8%	3	.1%	58	1.9%	3 052	42.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	11	.3%	3	.1%	1	-	4 128	99.6%	4 143	57.6%	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-
Total By Customer Group	2 979	41.4%	28	.4%	5	.1%	4 187	58.2%	7 198	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	535	93.9%	(12)	(2.2%)	(0)	-	47	8.3%	570	100.0%
Total	535	93.9%	(12)	(2.2%)	(0)	-	47	8.3%	570	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mrs G P Moroane	053 712 8760

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RICHTERSVELD (NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	45 740	45 740	18 682	40.8%	7 136	15.6%	11 425	25.0%	5 236	11.4%	42 480	92.9%	3 455	82.3%	51.6%
Property rates	6 225	6 225	7 174	115.2%	(2)	-	-	-	-	-	7 171	115.2%	3	100.2%	(100.0%)
Property rates - penalties and collection charges	436	436	128	29.4%	174	39.9%	154	35.3%	163	37.5%	620	142.2%	88	103.7%	84.8%
Service charges - electricity revenue	9 050	9 050	2 187	24.2%	1 654	18.3%	1 806	20.0%	1 889	20.9%	7 535	83.3%	1 303	87.1%	45.0%
Service charges - water revenue	6 253	6 253	921	14.7%	964	15.4%	968	15.5%	1 156	18.5%	4 010	64.1%	713	58.4%	62.1%
Service charges - sanitation revenue	2 517	2 517	663	26.4%	530	21.1%	536	21.3%	548	21.8%	2 278	90.5%	335	74.9%	63.6%
Service charges - refuse revenue	310	310	649	209.2%	535	172.7%	539	173.8%	536	173.0%	2 259	728.7%	337	75.4%	59.0%
Service charges - other	-	-	58	-	55	-	56	-	56	-	225	-	37	(73.1%)	50.0%
Rental of facilities and equipment	1 944	1 944	340	17.5%	452	23.3%	355	18.3%	300	15.4%	1 448	74.5%	203	71.3%	48.3%
Interest earned - external investments	304	304	21	6.8%	123	40.4%	101	33.2%	90	29.7%	335	110.1%	26	45.4%	243.5%
Interest earned - outstanding debtors	1 300	1 300	373	28.7%	385	29.6%	272	20.9%	406	31.2%	1 435	110.4%	247	90.2%	64.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10	10	1	10.3%	10	96.0%	5	45.5%	11	107.6%	26	259.4%	3	179.3%	263.1%
Licences and permits	113	113	34	30.2%	33	28.9%	21	18.8%	0	.1%	88	78.1%	24	83.8%	(99.5%)
Agency services	508	508	74	14.6%	78	15.4%	78	15.3%	14	2.7%	244	48.0%	75	56.2%	(81.7%)
Transfers recognised - operational	12 950	12 950	6 171	47.7%	1 850	14.3%	6 178	47.7%	6	-	14 206	109.7%	0	83.8%	1 752.3%
Other own revenue	3 819	3 819	(111)	(2.9%)	261	6.8%	352	9.2%	53	1.4%	554	14.5%	8	60.1%	532.5%
Gains on disposal of PPE	-	-	-	-	33	-	5	-	8	-	46	-	51	86.3%	(84.5%)
Operating Expenditure	58 182	58 182	8 798	15.1%	11 072	19.0%	9 669	16.6%	8 634	14.8%	38 172	65.6%	4 423	51.3%	95.2%
Employee related costs	15 808	15 808	3 364	21.3%	4 338	27.4%	3 791	24.0%	3 767	23.8%	15 260	96.5%	1 960	80.4%	92.2%
Remuneration of councillors	1 877	1 877	484	25.8%	469	25.0%	547	29.1%	493	26.3%	1 993	106.2%	274	88.2%	80.0%
Debt impairment	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Depreciation and asset impairment	8 632	8 632	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	480	480	0	-	-	-	1	.1%	3	.7%	4	.8%	-	.1%	(100.0%)
Bulk purchases	10 424	10 424	2 700	25.9%	1 764	16.9%	1 231	11.8%	1 886	18.1%	7 582	72.7%	1 016	83.6%	85.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	5	-	64	-	29	-	2	-	101	-	8	65.4%	(69.0%)
Transfers and grants	8 326	8 326	385	4.6%	628	7.5%	1 896	22.8%	685	8.2%	3 593	43.2%	457	16.3%	49.9%
Other expenditure	9 834	9 834	1 860	18.9%	3 808	38.7%	2 174	22.1%	1 797	18.3%	9 639	98.0%	708	113.8%	153.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 442)	(12 442)	9 885		(3 936)		1 756		(3 398)		4 308		(969)		
Transfers recognised - capital	7 113	7 113	15	.2%	2 161	30.4%	2 320	32.6%	21	.3%	4 517	63.5%	-	.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 329)	(5 329)	9 900		(1 774)		4 076		(3 377)		8 825		(969)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 329)	(5 329)	9 900		(1 774)		4 076		(3 377)		8 825		(969)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 329)	(5 329)	9 900		(1 774)		4 076		(3 377)		8 825		(969)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 329)	(5 329)	9 900		(1 774)		4 076		(3 377)		8 825		(969)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	9 513	9 513	532	5.6%	405	4.3%	956	10.0%	-	-	1 892	19.9%	53	20.9%	(100.0%)
National Government	7 113	7 113	507	7.1%	403	5.7%	525	7.4%	-	-	1 434	20.2%	53	8.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	312	-	-	-	312	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 113	7 113	507	7.1%	403	5.7%	836	11.8%	-	-	1 746	24.5%	53	9.0%	(100.0%)
Borrowing	1 230	1 230	-	-	-	-	-	-	-	-	-	-	-	87.7%	-
Internally generated funds	1 170	1 170	25	2.1%	2	.1%	119	10.2%	-	-	146	12.5%	-	23.0%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 513	9 513	532	5.6%	405	4.3%	956	10.0%	-	-	1 892	19.9%	53	20.9%	(100.0%)
Governance and Administration	170	170	26	15.1%	59	34.8%	2	1.0%	-	-	87	51.0%	53	136.9%	(100.0%)
Executive & Council	-	-	16	-	-	-	-	-	-	-	16	-	-	-	-
Budget & Treasury Office	-	-	10	-	49	-	1	-	-	-	60	-	-	-	-
Corporate Services	170	170	-	-	10	5.9%	0	.2%	-	-	10	6.1%	53	108.6%	(100.0%)
Community and Public Safety	-	-	172	-	-	-	312	-	-	-	484	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	172	-	-	-	312	-	-	-	484	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	192	-	-	-	3	-	-	-	195	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	192	-	-	-	3	-	-	-	195	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 343	9 343	142	1.5%	346	3.7%	639	6.8%	-	-	1 127	12.1%	-	18.7%	-
Electricity	360	360	-	-	22	6.2%	464	128.9%	-	-	487	135.2%	-	23.0%	-
Water	220	220	142	64.7%	323	146.9%	60	27.4%	-	-	526	239.1%	-	8.3%	-
Waste Water Management	6 200	6 200	-	-	-	-	115	1.9%	-	-	115	1.9%	-	7.1%	-
Waste Management	2 563	2 563	-	-	-	-	-	-	-	-	-	-	-	47.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	64 927	64 927	20 899	32.2%	15 288	23.5%	13 205	20.3%	7 773	12.0%	57 165	88.0%	5 771	87.8%	34.7%
Ratepayers and other	32 481	32 481	14 727	45.3%	13 802	42.5%	8 652	26.6%	7 768	23.9%	44 949	138.4%	5 623	122.7%	38.1%
Government - operating	13 819	13 819	6 171	44.7%	1 486	10.8%	4 553	32.9%	6	-	12 216	88.4%	148	74.8%	(96.2%)
Government - capital	16 648	16 648	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 979	1 979	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 433)	(51 433)	(18 808)	36.6%	(14 466)	28.1%	(15 845)	30.8%	(6 864)	13.3%	(55 983)	108.8%	(5 520)	85.5%	24.3%
Suppliers and employees	(42 108)	(42 108)	(17 737)	42.1%	(11 122)	26.4%	(17 290)	41.1%	(5 662)	13.4%	(51 811)	123.0%	(5 267)	106.7%	7.5%
Finance charges	(508)	(508)	(0)	-	-	-	(1)	.1%	(3)	.6%	(4)	.8%	-	.1%	(100.0%)
Transfers and grants	(8 817)	(8 817)	(1 071)	12.1%	(3 344)	37.9%	1 446	(16.4%)	(1 198)	13.6%	(4 168)	47.3%	(253)	8.1%	374.5%
Net Cash from/(used) Operating Activities	13 494	13 494	2 090	15.5%	823	6.1%	(2 640)	(19.6%)	910	6.7%	1 182	8.8%	251	340.5%	262.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	12.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	12.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(113)	-	(123)	-	(210)	-	(118)	-	(564)	-	(355)	-	(66.7%)
Capital assets	-	-	(113)	-	(123)	-	(210)	-	(118)	-	(564)	-	(355)	-	(66.7%)
Net Cash from/(used) Investing Activities	-	-	(113)	-	(123)	-	(210)	-	(118)	-	(564)	-	(355)	(180.1%)	(66.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 494	13 494	1 978	14.7%	699	5.2%	(2 850)	(21.1%)	791	5.9%	618	4.6%	(104)	15.2%	(862.9%)
Cash/cash equivalents at the year begin:	-	-	421	-	2 399	-	3 098	-	248	-	421	-	533	2.1%	(53.5%)
Cash/cash equivalents at the year end:	13 494	13 494	2 399	17.8%	3 098	23.0%	248	1.8%	1 039	7.7%	1 039	7.7%	430	3.4%	142.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	320	3.2%	227	2.3%	204	2.0%	9 311	92.5%	10 063	23.7%	-	-
Electricity	313	16.4%	92	4.8%	47	2.5%	1 455	76.3%	1 907	4.5%	-	-
Property Rates	130	1.3%	98	1.0%	90	.9%	9 718	96.8%	10 036	23.7%	-	-
Sanitation	146	2.4%	119	1.9%	113	1.8%	5 777	93.9%	6 155	14.5%	-	-
Refuse Removal	193	2.7%	148	2.0%	140	1.9%	6 777	93.4%	7 258	17.1%	-	-
Other	275	4.0%	44	.6%	46	.7%	6 595	94.8%	6 960	16.4%	-	-
Total By Income Source	1 378	3.3%	728	1.7%	640	1.5%	39 632	93.5%	42 378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33	96.2%	1	2.6%	0	-	0	1.2%	34	.1%	-	-
Business	167	8.5%	71	3.6%	36	1.9%	1 686	86.0%	1 960	4.6%	-	-
Households	901	2.3%	636	1.7%	582	1.5%	36 265	94.5%	38 384	90.6%	-	-
Other	277	13.8%	21	1.0%	21	1.0%	1 681	84.1%	1 999	4.7%	-	-
Total By Customer Group	1 378	3.3%	728	1.7%	640	1.5%	39 632	93.5%	42 378	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	.9%	823	99.1%	-	-	-	-	830	26.0%
Bulk Water	113	100.0%	-	-	-	-	-	-	113	3.6%
PAYE deductions	-	-	2	100.0%	-	-	-	-	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	157	100.0%	-	-	-	-	157	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	1.8%	1 281	82.9%	10	.6%	227	14.7%	1 545	48.5%
Auditor-General	3	.7%	6	1.6%	-	-	401	97.8%	410	12.9%
Other	102	78.8%	17	13.0%	11	8.2%	-	-	130	4.1%
Total	254	8.0%	2 285	71.7%	20	.6%	628	19.7%	3 187	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMA KHOI (NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	198 184	189 080	64 466	32.5%	29 153	14.7%	36 847	19.5%	24 136	12.8%	154 602	81.8%	24 595	92.4%	(1.9%)
Property rates	29 919	30 330	25 245	84.4%	8	-	(51)	(.2%)	(26)	(.1%)	25 176	83.0%	(40)	107.3%	(35.5%)
Property rates - penalties and collection charges	1 211	-	194	16.0%	183	15.1%	166	-	195	-	739	-	162	-	20.6%
Service charges - electricity revenue	51 867	51 378	15 847	30.6%	15 125	29.2%	15 027	29.2%	14 693	28.6%	60 692	118.1%	10 163	97.7%	44.6%
Service charges - water revenue	21 789	22 939	4 650	21.3%	5 731	26.3%	6 655	29.0%	4 099	17.9%	21 134	92.1%	4 239	105.7%	(3.3%)
Service charges - sanitation revenue	6 053	6 053	1 486	24.5%	1 530	25.3%	1 473	24.3%	1 455	24.0%	5 943	98.2%	1 351	79.6%	7.7%
Service charges - refuse revenue	7 959	7 976	2 022	25.4%	1 961	24.6%	2 000	25.1%	1 992	25.0%	7 974	100.0%	1 622	99.1%	22.8%
Service charges - other	-	(606)	(989)	-	259	-	329	(54.2%)	207	(34.1%)	(194)	32.0%	(1 010)	-	(120.5%)
Rental of facilities and equipment	1 258	2 325	307	24.4%	1 227	97.5%	306	13.2%	198	8.5%	2 038	87.7%	239	106.1%	(17.2%)
Interest earned - external investments	485	663	239	49.3%	236	48.7%	133	20.1%	145	21.9%	753	113.7%	78	45.4%	84.7%
Interest earned - outstanding debtors	1 224	47	355	29.0%	390	31.9%	419	901.1%	488	1 048.2%	1 652	3 551.6%	357	221.0%	36.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	424	256	4	1.0%	29	6.9%	45	17.5%	53	20.8%	132	51.5%	11	2 284.6%	407.3%
Licences and permits	1 254	66	349	27.9%	248	19.8%	261	394.1%	267	403.4%	1 125	1 701.1%	248	311.1%	7.5%
Agency services	1 206	1 206	327	27.1%	209	17.3%	310	25.7%	318	26.3%	1 163	96.4%	267	98.3%	18.8%
Transfers recognised - operational	37 621	35 944	14 328	38.1%	1 930	5.1%	9 732	27.1%	-	-	25 990	72.3%	-	80.6%	-
Other own revenue	35 914	30 305	101	.3%	88	.2%	43	.1%	54	.2%	285	.9%	6 907	78.1%	(99.2%)
Gains on disposal of PPE	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	179 348	180 664	33 116	18.5%	39 631	22.1%	37 409	20.7%	42 449	23.5%	152 605	84.5%	53 965	77.3%	(21.3%)
Employee related costs	56 940	60 710	13 974	24.5%	14 575	25.6%	15 260	25.1%	15 219	25.1%	59 028	97.2%	13 548	94.4%	12.3%
Remuneration of councillors	4 288	2 783	1 024	23.9%	1 457	34.0%	1 125	40.4%	1 090	39.2%	4 696	168.7%	1 068	-	2.1%
Debt impairment	2 245	2 245	-	-	-	-	-	-	-	-	-	-	230	83.3%	(100.0%)
Depreciation and asset impairment	7 103	7 103	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 504	3 467	205	13.6%	113	7.5%	174	5.0%	231	6.6%	723	20.8%	(5 044)	34.8%	(104.6%)
Bulk purchases	66 803	66 803	12 129	18.2%	13 564	20.3%	11 118	16.6%	17 143	25.7%	53 954	80.8%	27 127	67.9%	(36.8%)
Other Materials	13 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	124	42	57	45.9%	150	120.7%	90	213.9%	499	1 181.8%	796	1 887.1%	2 044	472.2%	(75.6%)
Transfers and grants	-	2 634	34	-	20	-	30	1.1%	43	1.6%	127	4.8%	188	-	(77.0%)
Other expenditure	26 748	34 875	5 693	21.3%	9 751	36.5%	9 612	27.6%	8 225	23.6%	33 281	95.4%	14 804	55.9%	(44.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 836	8 417	31 350		(10 477)		(562)		(18 313)		1 998		(29 370)		
Transfers recognised - capital	-	415	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 836	8 832	31 350		(10 477)		(562)		(18 313)		1 998		(29 370)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 836	8 832	31 350		(10 477)		(562)		(18 313)		1 998		(29 370)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 836	8 832	31 350		(10 477)		(562)		(18 313)		1 998		(29 370)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 836	8 832	31 350		(10 477)		(562)		(18 313)		1 998		(29 370)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	67 310	62 310	3 016	4.5%	4 699	7.0%	3 480	5.6%	7 372	11.8%	18 567	29.8%	2 269	59.4%	224.9%
National Government	22 758	22 088	2 036	8.9%	1 091	4.8%	2 482	11.2%	7 250	32.8%	12 859	58.2%	2 263	63.7%	220.4%
Provincial Government	5 000	5 670	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 758	27 758	2 036	7.3%	1 091	3.9%	2 482	8.9%	7 250	26.1%	12 859	46.3%	2 263	71.7%	220.4%
Borrowing	27 000	27 000	10	-	-	-	-	-	-	-	10	-	-	-	-
Internally generated funds	-	7 552	970	-	3 608	-	998	13.2%	122	1.6%	5 698	75.4%	6	-	2 029.2%
Public contributions and donations	12 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 310	62 310	3 016	4.5%	4 699	7.0%	3 480	5.6%	7 372	11.8%	18 567	29.8%	2 269	59.4%	224.9%
Governance and Administration	9 350	7 770	26	.3%	34	.4%	50	.6%	1 604	20.6%	1 714	22.1%	6	-	27 863.0%
Executive & Council	6 590	5 970	22	.3%	7	.1%	-	-	1 526	25.6%	1 554	26.0%	5	-	31 052.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-	22	-	22	-	-	-	(100.0%)
Corporate Services	2 760	1 800	5	.2%	27	1.0%	50	2.8%	56	3.1%	138	7.7%	1	-	6 594.3%
Community and Public Safety	7 200	4 008	140	1.9%	39	.5%	-	-	3 200	79.8%	3 379	84.3%	323	24.0%	892.0%
Community & Social Services	1 200	-	10	.8%	8	.7%	-	-	-	-	18	-	-	-	-
Sport And Recreation	6 000	4 008	130	2.2%	31	.5%	-	-	3 200	79.8%	3 361	83.9%	323	43.6%	892.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 100	10 178	715	6.4%	847	7.6%	69	.7%	419	4.1%	2 050	20.1%	138	22.9%	203.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 100	10 178	715	6.4%	847	7.6%	69	.7%	419	4.1%	2 050	20.1%	138	22.9%	203.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 660	40 354	2 135	5.4%	3 779	9.5%	3 360	8.3%	2 149	5.3%	11 424	28.3%	1 803	82.7%	19.2%
Electricity	30 240	30 452	1 919	6.3%	3 554	11.8%	939	3.1%	1	-	6 413	21.1%	1 543	112.1%	(99.9%)
Water	120	2 526	2	1.5%	6	5.0%	-	-	960	38.0%	968	38.3%	15	4.1%	6 385.6%
Waste Water Management	8 300	7 376	214	2.6%	219	2.6%	2 422	32.8%	1 188	16.1%	4 043	54.8%	245	69.8%	385.3%
Waste Management	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	224 804	209 024	61 712	27.5%	58 985	26.2%	51 902	24.8%	40 794	19.5%	213 393	102.1%	39 825	107.9%	2.4%
Ratepayers and other	160 571	169 221	44 825	27.9%	50 722	31.6%	41 614	24.6%	37 105	21.9%	174 266	103.0%	39 726	114.9%	(6.6%)
Government - operating	35 944	38 150	16 631	46.3%	7 646	21.3%	9 732	25.5%	3 091	8.1%	37 101	97.2%	-	131.0%	(100.0%)
Government - capital	27 758	-	-	-	-	-	-	-	-	-	-	-	-	38.8%	-
Interest	532	1 653	256	48.2%	616	115.9%	555	33.6%	598	36.2%	2 026	122.5%	99	19.7%	501.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 347)	(199 835)	(58 297)	32.5%	(55 540)	31.0%	(43 764)	21.9%	(37 343)	18.7%	(194 945)	97.6%	(31 731)	111.6%	17.7%
Suppliers and employees	(175 809)	(171 569)	(58 232)	33.1%	(55 427)	31.5%	(43 506)	25.4%	(37 327)	21.8%	(194 491)	113.4%	(31 421)	114.9%	18.8%
Finance charges	(1 504)	(1 504)	(65)	4.3%	(113)	7.5%	(258)	17.2%	(17)	1.1%	(453)	30.1%	(310)	17.6%	(94.7%)
Transfers and grants	(2 034)	(26 762)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 457	9 189	3 415	7.5%	3 444	7.6%	8 138	88.6%	3 451	37.6%	18 448	200.8%	8 095	82.5%	(57.4%)
Cash Flow from Investing Activities															
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 570)	(10 794)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	31.5%	(8 820)	81.7%	(19 079)	176.8%	(7 379)	31.4%	19.5%
Capital assets	(67 570)	(10 794)	(1 082)	1.6%	(5 776)	8.5%	(3 401)	31.5%	(8 820)	81.7%	(19 079)	176.8%	(7 379)	31.4%	19.5%
Net Cash from/(used) Investing Activities	(67 370)	(10 794)	(1 082)	1.6%	(5 776)	8.6%	(3 401)	31.5%	(8 820)	81.7%	(19 079)	176.8%	(7 379)	31.5%	19.5%
Cash Flow from Financing Activities															
Receipts	27 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 143)	(1 120)	(46)	1.5%	(281)	8.9%	(679)	60.6%	(75)	6.7%	(1 080)	96.5%	(753)	92.9%	(90.0%)
Repayment of borrowing	(3 143)	(1 120)	(46)	1.5%	(281)	8.9%	(679)	60.6%	(75)	6.7%	(1 080)	96.5%	(753)	92.9%	(90.0%)
Net Cash from/(used) Financing Activities	23 912	(1 120)	(46)	(.2%)	(281)	(1.2%)	(679)	60.6%	(75)	6.7%	(1 080)	96.5%	(753)	(13.3%)	(90.0%)
Net Increase/(Decrease) in cash held	1 999	(2 724)	2 288	114.5%	(2 612)	(130.7%)	4 058	(149.0%)	(5 445)	199.9%	(1 711)	62.8%	(38)	(71.0%)	14 258.1%
Cash/cash equivalents at the year begin:	4 882	3 264	3 264	66.9%	5 552	113.7%	2 939	90.1%	6 997	214.4%	3 264	100.0%	3 302	25.3%	111.9%
Cash/cash equivalents at the year end:	6 881	539	5 552	80.7%	2 939	42.7%	6 997	1 297.5%	1 553	287.9%	1 553	287.9%	3 264	45.0%	(52.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	927	9.0%	715	6.9%	535	5.2%	8 114	78.8%	10 292	20.8%	-	-
Electricity	3 063	27.2%	1 208	10.7%	847	7.5%	6 161	54.6%	11 279	22.8%	-	-
Property Rates	1 306	10.3%	632	5.0%	396	3.1%	10 404	81.7%	12 739	25.8%	-	-
Sanitation	399	12.8%	164	5.3%	93	3.0%	2 451	78.9%	3 107	6.3%	-	-
Refuse Removal	661	9.4%	322	4.6%	206	2.9%	5 873	83.2%	7 063	14.3%	-	-
Other	145	3.0%	127	2.6%	97	2.0%	4 521	92.5%	4 890	9.9%	-	-
Total By Income Source	6 501	13.2%	3 168	6.4%	2 176	4.4%	37 526	76.0%	49 370	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	517	27.2%	154	8.1%	79	4.2%	1 151	60.5%	1 901	3.9%	-	-
Business	1 946	14.0%	1 128	8.1%	879	6.3%	9 955	71.6%	13 908	28.2%	-	-
Households	4 037	12.0%	1 886	5.6%	1 218	3.6%	26 420	78.7%	33 561	68.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 501	13.2%	3 168	6.4%	2 176	4.4%	37 526	76.0%	49 370	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 660	25.0%	-	-	4 452	19.7%	12 536	55.4%	22 649	45.6%
Bulk Water	4 443	19.1%	2 155	9.2%	2 217	9.5%	14 495	62.2%	23 310	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	363	25.0%	47	3.2%	43	2.9%	1 001	68.8%	1 454	2.9%
Auditor-General	-	-	17	.8%	133	5.9%	2 116	93.4%	2 266	4.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 467	21.1%	2 220	4.5%	6 845	13.8%	30 148	60.7%	49 679	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaka	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAMIESBERG (NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	34 546	34 546	13 852	40.1%	4 799	13.9%	7 232	20.9%	1 972	5.7%	27 855	80.6%	(14)	64.0%	(14 155.8%)
Property rates	2 898	2 898	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 898	4 898	1 014	20.7%	797	16.3%	1 013	20.7%	591	12.1%	3 416	69.7%	44	46.2%	1 229.2%
Service charges - water revenue	3 541	3 541	719	20.3%	800	22.6%	810	22.9%	463	13.1%	2 792	78.8%	(80)	37.8%	(678.5%)
Service charges - sanitation revenue	76	76	240	315.2%	242	318.5%	242	318.8%	154	202.9%	878	1 155.6%	1	39.1%	17 628.6%
Service charges - refuse revenue	3 005	3 005	377	12.6%	378	12.6%	388	12.9%	255	8.5%	1 398	46.5%	(3)	32.4%	(9 769.7%)
Service charges - other	480	480	3 130	651.6%	353	73.5%	32	6.6%	18	3.8%	3 532	735.5%	8	-	131.4%
Rental of facilities and equipment	163	163	33	20.4%	17	10.6%	64	39.0%	19	11.4%	133	81.4%	9	21.7%	96.7%
Interest earned - external investments	-	-	1	-	-	-	-	-	-	-	1	-	0	40.3%	(100.0%)
Interest earned - outstanding debtors	2 103	2 103	483	23.0%	495	23.6%	549	26.1%	375	17.9%	1 902	90.4%	4	50.2%	9 783.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Licences and permits	31	31	0	.3%	0	.4%	0	.6%	1	4.3%	2	5.5%	(0)	2.4%	(2 722.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 641	16 641	7 649	46.0%	1 583	9.5%	4 016	24.1%	-	-	13 249	79.6%	-	75.0%	-
Other own revenue	709	709	204	28.8%	114	16.1%	117	16.5%	82	11.5%	517	73.0%	2	716.0%	3 621.6%
Gains on disposal of PPE	-	-	1	-	18	-	1	-	14	-	34	-	-	905.9%	(100.0%)
Operating Expenditure	34 318	34 318	6 222	18.1%	7 378	21.5%	6 103	17.8%	4 393	12.8%	24 096	70.2%	3 023	82.0%	45.3%
Employee related costs	14 336	14 336	3 013	21.0%	3 080	21.5%	3 011	21.0%	1 849	12.9%	10 953	76.4%	1 600	71.7%	15.5%
Remuneration of councillors	1 945	1 945	423	21.8%	423	21.8%	423	21.8%	426	21.9%	1 696	87.2%	282	88.9%	51.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 729	2 729	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	52	52	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 954	5 954	1 177	19.8%	2 139	35.9%	1 239	20.8%	895	15.0%	5 450	91.5%	352	89.8%	154.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	943	-	970	-	887	-	627	-	3 427	-	604	116.7%	3.8%
Other expenditure	9 300	9 300	666	7.2%	765	8.2%	543	5.8%	595	6.4%	2 570	27.6%	183	148.1%	224.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	229	229	7 630		(2 579)		1 128		(2 421)		3 759		(3 037)		
Transfers recognised - capital	14 031	14 031	7 204	51.3%	6 802	48.5%	787	5.6%	2 824	20.1%	17 617	125.6%	1 746	-	61.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 260	14 260	14 834		4 223		1 916		403		21 376		(1 291)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 260	14 260	14 834		4 223		1 916		403		21 376		(1 291)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 260	14 260	14 834		4 223		1 916		403		21 376		(1 291)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 260	14 260	14 834		4 223		1 916		403		21 376		(1 291)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	3 045	21.7%	14 747	105.1%	2 798	118.1%	8.8%
National Government	11 686	11 686	4 205	36.0%	2 669	22.8%	1 889	16.2%	1 782	15.2%	10 545	90.2%	2 798	118.0%	(36.3%)
Provincial Government	475	475	556	117.1%	897	188.8%	1 386	291.8%	1 263	265.9%	4 102	863.6%	-	-	(100.0%)
District Municipality	1 870	1 870	100	5.3%	-	-	-	-	-	-	100	5.3%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	3 045	21.7%	14 747	105.1%	2 798	118.0%	8.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 031	14 031	4 861	34.6%	3 566	25.4%	3 275	23.3%	3 045	21.7%	14 747	105.1%	2 798	156.6%	8.8%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 345	2 345	2 483	105.9%	1 530	65.2%	2 031	86.6%	1 370	58.4%	7 414	316.1%	2 379	-	(42.4%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	475	475	1 412	297.3%	633	133.3%	222	46.8%	107	22.6%	2 374	499.9%	1 252	-	(91.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 870	1 870	1 071	57.3%	897	48.0%	1 809	96.7%	1 263	67.5%	5 039	269.5%	1 127	-	12.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	100	-	-	-	-	-	-	-	100	-	-	-	-
Planning and Development	-	-	100	-	-	-	-	-	-	-	100	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 686	11 686	2 279	19.5%	1 654	14.2%	1 244	10.6%	1 675	14.3%	6 852	58.6%	419	61.2%	299.6%
Electricity	3 811	3 811	1 071	28.1%	228	6.0%	554	14.5%	833	21.9%	2 686	70.5%	-	-	(100.0%)
Water	7 875	7 875	1 208	15.3%	1 426	18.1%	690	8.8%	841	10.7%	4 166	52.9%	380	45.5%	121.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	382	-	-	-	-	-	382	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	48 577	48 577	20 893	43.0%	18 137	37.3%	9 166	18.9%	5 235	10.8%	53 431	110.0%	-	167.5%	(100.0%)
Ratepayers and other	17 905	17 905	6 890	38.5%	10 135	56.6%	2 018	11.3%	2 412	13.5%	21 455	119.8%	-	190.9%	(100.0%)
Government - operating	16 641	16 641	8 502	51.1%	3 002	18.0%	5 462	32.8%	2 824	17.0%	19 789	118.9%	-	175.7%	(100.0%)
Government - capital	14 031	14 031	5 500	39.2%	5 000	35.6%	1 686	12.0%	-	-	12 186	86.8%	-	127.5%	-
Interest	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 148)	(30 148)	(21 290)	70.6%	(17 532)	58.2%	(12 476)	41.4%	(6 683)	22.2%	(57 980)	192.3%	-	371.3%	(100.0%)
Suppliers and employees	(30 096)	(30 096)	(16 119)	53.6%	(13 875)	46.1%	(8 900)	29.6%	(4 033)	13.4%	(42 927)	142.6%	-	263.6%	(100.0%)
Finance charges	(52)	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(5 171)	-	(3 656)	-	(3 576)	-	(2 650)	-	(15 053)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 429	18 429	(397)	(2.2%)	605	3.3%	(3 310)	(18.0%)	(1 448)	(7.9%)	(4 549)	(24.7%)	-	32.6%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 031)	(14 031)	-	-	-	-	-	-	-	-	-	-	-	(4.6%)	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 248	4 248	(397)	(9.4%)	605	14.2%	(3 310)	(77.9%)	(1 448)	(34.1%)	(4 549)	(107.1%)	-	63.2%	(100.0%)
Cash/cash equivalents at the year begin:	5	5	705	14 095.2%	308	6 150.3%	913	18 253.6%	(2 397)	(47 939.2%)	705	14 095.2%	6 561	-	(136.5%)
Cash/cash equivalents at the year end:	4 253	4 253	308	7.2%	913	21.5%	(2 397)	(56.4%)	(3 845)	(90.4%)	(3 845)	(90.4%)	6 561	77.6%	(158.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	248	3.5%	227	3.2%	276	3.9%	6 348	89.4%	7 099	23.8%	-	-
Electricity	237	5.9%	178	4.4%	158	3.9%	3 468	85.8%	4 041	13.6%	-	-
Property Rates	132	1.9%	126	1.8%	118	1.7%	6 685	94.7%	7 060	23.7%	-	-
Sanitation	71	4.7%	83	5.5%	79	5.2%	1 286	84.7%	1 518	5.1%	-	-
Refuse Removal	82	2.5%	129	4.0%	123	3.8%	2 903	89.7%	3 237	10.9%	-	-
Other	79	1.2%	79	1.2%	77	1.1%	6 592	96.6%	6 828	22.9%	-	-
Total By Income Source	849	2.8%	821	2.8%	831	2.8%	27 283	91.6%	29 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	119	5.1%	70	3.0%	63	2.7%	2 083	89.2%	2 334	7.8%	-	-
Business	112	5.3%	94	4.5%	101	4.8%	1 803	85.5%	2 109	7.1%	-	-
Households	495	2.5%	550	2.8%	561	2.8%	18 366	92.0%	19 973	67.1%	-	-
Other	123	2.3%	106	2.0%	107	2.0%	5 031	93.7%	5 367	18.0%	-	-
Total By Customer Group	849	2.8%	821	2.8%	831	2.8%	27 283	91.6%	29 783	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Oarabile Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	62 423	62 423	13 776	22.1%	8 521	13.7%	9 067	14.5%	8 561	13.7%	39 925	64.0%	7 561	76.7%	13.2%
Property rates	5 146	5 146	5 149	100.0%	(1)	-	(10)	(.2%)	(2)	-	5 136	99.8%	(38)	99.2%	(95.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 889	17 889	5 125	28.7%	4 361	24.4%	4 784	26.7%	4 624	25.8%	18 893	105.6%	4 046	99.7%	14.3%
Service charges - water revenue	5 715	5 715	1 343	23.5%	1 503	26.3%	1 778	31.1%	1 514	26.5%	6 138	107.4%	1 286	100.5%	17.7%
Service charges - sanitation revenue	6 488	6 488	1 668	25.7%	1 697	26.2%	1 675	25.8%	1 658	25.5%	6 697	103.2%	1 459	102.4%	13.6%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(95)	(95)	(262)	276.1%	38	(39.9%)	41	(42.8%)	26	(27.1%)	(157)	166.2%	17	120.3%	52.4%
Rental of facilities and equipment	178	178	19	10.9%	66	37.0%	28	15.9%	26	14.4%	139	78.1%	52	124.4%	(50.9%)
Interest earned - external investments	150	150	15	10.2%	1	.7%	0	-	6	4.0%	22	14.9%	7	24.2%	(18.2%)
Interest earned - outstanding debtors	968	968	246	25.4%	278	28.7%	263	27.2%	335	34.6%	1 122	115.9%	248	106.7%	35.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	142	142	24	16.9%	13	9.0%	17	12.1%	22	15.3%	76	53.4%	21	117.3%	4.8%
Licences and permits	1 227	1 227	297	24.2%	335	27.3%	310	25.3%	317	25.9%	1 260	102.7%	316	107.8%	.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	23 692	23 692	-	-	-	-	176	.7%	-	-	176	.7%	-	36.3%	-
Other own revenue	922	922	152	16.4%	232	25.1%	4	.5%	36	3.9%	423	45.9%	146	189.8%	(75.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 140	55 140	12 760	23.1%	14 369	26.1%	12 434	22.6%	11 009	20.0%	50 572	91.7%	11 354	79.8%	(3.0%)
Employee related costs	25 836	25 836	5 598	21.7%	6 913	26.8%	5 624	21.8%	5 521	21.4%	23 656	91.6%	5 246	99.0%	5.2%
Remuneration of councillors	2 226	2 226	515	23.1%	572	25.7%	568	25.5%	552	24.8%	2 207	99.1%	515	99.6%	7.1%
Debt impairment	4 867	4 867	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	(4 090)	(4 090)	-	-	1 648	(40.3%)	-	-	-	-	1 648	(40.3%)	-	.1%	-
Finance charges	116	116	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 389	12 389	3 590	29.0%	3 186	25.7%	2 741	22.1%	2 376	19.2%	11 893	96.0%	2 334	95.0%	1.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	290	290	50	17.3%	90	30.9%	108	37.3%	125	43.2%	373	128.8%	216	117.2%	(42.0%)
Transfers and grants	287	287	178	61.9%	34	11.9%	60	21.0%	1	.3%	273	95.1%	16	98.4%	(93.9%)
Other expenditure	13 219	13 219	2 830	21.4%	1 926	14.6%	3 332	25.2%	2 433	18.4%	10 521	79.6%	3 026	82.0%	(19.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 283	7 283	1 016		(5 848)		(3 367)		(2 448)		(10 647)		(3 793)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 283	7 283	1 016		(5 848)		(3 367)		(2 448)		(10 647)		(3 793)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 283	7 283	1 016		(5 848)		(3 367)		(2 448)		(10 647)		(3 793)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 283	7 283	1 016		(5 848)		(3 367)		(2 448)		(10 647)		(3 793)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 283	7 283	1 016		(5 848)		(3 367)		(2 448)		(10 647)		(3 793)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 828	15 828	4 525	28.6%	7 097	44.8%	1 649	10.4%	818	5.2%	14 088	89.0%	7 041	61.0%	(88.4%)
National Government	12 743	12 743	4 318	33.9%	7 044	55.3%	1 092	8.6%	771	6.0%	13 225	103.8%	4 088	51.7%	(81.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 743	14 743	4 318	29.3%	7 044	47.8%	1 092	7.4%	771	5.2%	13 225	89.7%	4 088	51.5%	(81.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 085	1 085	44	4.0%	53	4.9%	557	51.3%	17	1.6%	670	61.8%	-	-	(100.0%)
Public contributions and donations	-	-	163	-	-	-	-	-	30	-	193	-	2 953	-	(99.0%)
Capital Expenditure Standard Classification	15 828	15 828	4 525	28.6%	7 097	44.8%	1 649	10.4%	818	5.2%	14 088	89.0%	7 041	62.8%	(88.4%)
Governance and Administration	30	30	-	-	53	175.8%	-	-	-	-	53	175.8%	-	38.4%	-
Executive & Council	-	-	-	-	22	-	-	-	-	-	22	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	30	30	-	-	31	102.5%	-	-	-	-	31	102.5%	-	-	-
Community and Public Safety	50	50	408	815.6%	2 458	4 915.7%	1 167	2 333.6%	784	1 568.0%	4 816	9 632.9%	2 953	-	(73.5%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	50	50	408	815.6%	2 458	4 915.7%	1 167	2 333.6%	784	1 568.0%	4 816	9 632.9%	2 953	-	(73.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 042	4 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 042	4 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 336	11 336	4 117	36.3%	4 586	40.5%	482	4.3%	34	.3%	9 219	81.3%	4 088	47.0%	(99.2%)
Electricity	2 450	2 450	136	5.5%	500	20.4%	-	-	30	1.2%	665	27.2%	-	100.0%	(100.0%)
Water	8 886	8 886	3 125	35.2%	3 893	43.8%	482	5.4%	4	-	7 503	84.4%	1 541	36.1%	(99.7%)
Waste Water Management	-	-	857	-	194	-	-	-	-	-	1 050	-	2 547	75.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	370	370	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	70 943	70 943	31 687	44.7%	13 529	19.1%	13 308	18.8%	7 314	10.3%	65 838	92.8%	6 802	100.1%	7.5%
Ratepayers and other	32 358	32 358	7 571	23.4%	7 687	23.8%	7 490	23.1%	7 125	22.0%	29 873	92.3%	6 677	101.4%	6.7%
Government - operating	23 692	23 692	11 228	47.4%	3 713	15.7%	5 669	23.9%	-	-	20 610	87.0%	-	97.5%	-
Government - capital	14 743	14 743	12 759	86.5%	1 984	13.5%	-	-	-	-	14 743	100.0%	-	97.6%	-
Interest	150	150	130	86.4%	145	96.9%	148	98.8%	188	125.6%	612	407.7%	125	458.7%	51.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 807)	(53 807)	(27 725)	51.5%	(5 350)	9.9%	(15 930)	29.6%	(2 955)	5.5%	(51 960)	96.6%	(761)	105.3%	288.4%
Suppliers and employees	(53 435)	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(15 850)	29.7%	(2 935)	5.5%	(51 603)	96.6%	(720)	105.3%	307.9%
Finance charges	(85)	(85)	(24)	28.0%	(22)	26.1%	(20)	23.7%	(19)	22.1%	(85)	100.0%	(25)	100.0%	(24.9%)
Transfers and grants	(287)	(287)	(178)	61.9%	(34)	11.9%	(60)	21.0%	(1)	.3%	(273)	95.1%	(16)	98.4%	(93.9%)
Net Cash from/(used) Operating Activities	17 136	17 136	3 962	23.1%	8 180	47.7%	(2 623)	(15.3%)	4 358	25.4%	13 878	81.0%	6 041	72.9%	(27.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(723)	4.6%	(12 522)	79.1%	(5 823)	85.0%	(87.6%)
Capital assets	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(723)	4.6%	(12 522)	79.1%	(5 823)	85.0%	(87.6%)
Net Cash from/(used) Investing Activities	(15 828)	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(1 515)	9.6%	(723)	4.6%	(12 522)	79.1%	(5 823)	69.9%	(87.6%)
Cash Flow from Financing Activities															
Receipts	20	20	7	35.5%	8	37.6%	3	12.9%	4	18.1%	21	104.0%	20	571.6%	(82.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	7	35.5%	8	37.6%	3	12.9%	4	18.1%	21	104.0%	20	571.6%	(82.0%)
Payments	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(128)	25.5%	(502)	100.0%	(122)	100.0%	5.1%
Repayment of borrowing	(502)	(502)	(123)	24.5%	(125)	24.8%	(127)	25.2%	(128)	25.5%	(502)	100.0%	(122)	100.0%	5.1%
Net Cash from/(used) Financing Activities	(482)	(482)	(116)	24.0%	(117)	24.3%	(124)	25.7%	(124)	25.8%	(481)	99.8%	(102)	94.0%	22.3%
Net Increase/(Decrease) in cash held	826	826	(145)	(17.5%)	1 770	214.2%	(4 261)	(515.7%)	3 511	424.9%	874	105.8%	116	64.8%	2 924.6%
Cash/cash equivalents at the year begin:	91	91	644	706.7%	499	547.8%	2 269	2 489.3%	(1 993)	(2 186.3%)	644	706.7%	528	81.6%	(477.4%)
Cash/cash equivalents at the year end:	917	917	499	54.4%	2 269	247.3%	(1 993)	(217.2%)	1 518	165.5%	1 518	165.5%	644	706.8%	135.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	431	5.7%	242	3.2%	279	3.7%	6 639	87.5%	7 592	25.1%	-	-
Electricity	1 177	30.0%	239	6.1%	190	4.8%	2 311	59.0%	3 917	13.0%	-	-
Property Rates	306	5.1%	131	2.2%	112	1.9%	5 450	90.9%	5 998	19.8%	-	-
Sanitation	184	5.6%	134	4.1%	164	5.0%	2 778	85.2%	3 260	10.8%	-	-
Refuse Removal	253	4.3%	178	3.1%	198	3.4%	5 195	89.2%	5 825	19.3%	-	-
Other	69	1.9%	63	1.7%	90	2.5%	3 423	93.9%	3 645	12.1%	-	-
Total By Income Source	2 420	8.0%	987	3.3%	1 031	3.4%	25 797	85.3%	30 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	286	20.8%	149	10.8%	170	12.3%	773	56.1%	1 377	4.6%	-	-
Business	659	32.9%	105	5.2%	81	4.0%	1 160	57.9%	2 004	6.6%	-	-
Households	1 463	5.5%	723	2.7%	773	2.9%	23 601	88.9%	26 560	87.8%	-	-
Other	12	4.2%	11	3.7%	8	2.8%	264	89.3%	295	1.0%	-	-
Total By Customer Group	2 420	8.0%	987	3.3%	1 031	3.4%	25 797	85.3%	30 236	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner Acting)	027 341 8538

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAROO HOOGLAND (NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	46 131	46 131	15 157	32.9%	8 803	19.1%	7 684	16.7%	3 928	8.5%	35 573	77.1%	4 272	105.6%	(8.1%)
Property rates	9 409	9 409	9 306	98.9%	70	.7%	29	.3%	15	.2%	9 420	100.1%	15	110.0%	(1.5%)
Property rates - penalties and collection charges	205	205	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 208	7 208	2 091	29.0%	1 777	24.7%	1 895	26.3%	1 756	24.4%	7 519	104.3%	1 620	82.1%	8.4%
Service charges - water revenue	2 321	2 321	449	19.4%	479	20.6%	576	24.8%	455	19.6%	1 959	84.4%	907	261.7%	(49.8%)
Service charges - sanitation revenue	2 109	2 109	818	38.8%	798	37.9%	784	37.2%	783	37.1%	3 183	150.9%	391	73.1%	100.1%
Service charges - refuse revenue	2 087	2 087	-	-	-	-	-	-	-	-	-	-	203	-	(100.0%)
Service charges - other	57	57	(5 187)	(9 099.4%)	(29)	(51.2%)	(0)	(.3%)	(11)	(19.2%)	(5 227)	(9 170.1%)	(18)	-	(40.0%)
Rental of facilities and equipment	978	978	172	17.6%	153	15.7%	158	16.1%	232	23.7%	715	73.1%	212	-	9.5%
Interest earned - external investments	130	130	13	9.8%	6	4.7%	3	2.4%	-	-	22	17.0%	5	-	(100.0%)
Interest earned - outstanding debtors	474	474	143	30.1%	165	34.7%	176	37.1%	179	37.9%	663	139.8%	140	-	28.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	1	2	168.8%	0	38.1%	0	48.9%	2	166.2%	4	422.0%	2	-	(21.8%)
Licences and permits	460	460	0	-	0	-	0	.1%	5	1.2%	6	1.3%	0	-	1 026.3%
Agency services	185	185	36	19.6%	60	32.6%	55	29.8%	94	50.7%	246	132.7%	(115)	-	(181.6%)
Transfers recognised - operational	16 423	16 423	6 987	42.5%	4 359	26.5%	3 343	20.4%	141	.9%	14 832	90.3%	(24)	-	(681.0%)
Other own revenue	4 084	4 084	325	8.0%	964	23.6%	665	16.3%	277	6.8%	2 232	54.6%	935	17.9%	(70.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 442	61 442	7 487	12.2%	9 669	15.7%	7 898	12.9%	8 041	13.1%	33 095	53.9%	9 215	152.6%	(12.7%)
Employee related costs	18 156	18 156	4 056	22.3%	5 795	31.9%	4 383	24.1%	4 137	22.8%	18 370	101.2%	3 744	104.6%	10.5%
Remuneration of councillors	1 874	1 874	414	22.1%	414	22.1%	471	25.1%	434	23.2%	1 734	92.5%	417	-	4.1%
Debt impairment	1 489	1 489	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	150	79	52.7%	26	17.0%	50	33.6%	37	24.8%	192	128.1%	-	-	(100.0%)
Bulk purchases	5 182	5 182	1 254	24.2%	1 238	23.9%	1 010	19.5%	1 559	30.1%	5 061	97.7%	1 248	109.5%	24.9%
Other Materials	50	50	1 233	2 465.9%	1 582	3 164.6%	1 327	2 653.8%	1 297	2 594.7%	5 439	10 878.9%	2 817	-	(53.9%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	0	-	-	-	-	-	-	-	0	-	(0)	-	(100.0%)
Other expenditure	34 541	34 541	450	1.3%	614	1.8%	657	1.9%	577	1.7%	2 299	6.7%	989	150.1%	(41.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 311)	(15 311)	7 671		(866)		(214)		(4 113)		2 478		(4 943)		
Transfers recognised - capital	15 381	15 381	10 714	69.7%	2 100	13.7%	3 846	25.0%	311	2.0%	16 971	110.3%	6 513	-	(95.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	1 154	-	4 108	-	3 952	-	5 169	-	14 384	-	4 924	40.7%	5.0%
Surplus/(Deficit) after capital transfers and contributions	70	70	19 539		5 342		7 585		1 367		33 832		6 493		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70	70	19 539		5 342		7 585		1 367		33 832		6 493		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70	70	19 539		5 342		7 585		1 367		33 832		6 493		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70	70	19 539		5 342		7 585		1 367		33 832		6 493		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 381	15 381	4 333	28.2%	6 098	39.6%	2 949	19.2%	615	4.0%	13 995	91.0%	453	99.7%	35.8%
National Government	15 381	15 381	4 333	28.2%	6 098	39.6%	2 949	19.2%	615	4.0%	13 995	91.0%	453	100.1%	35.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 381	15 381	4 333	28.2%	6 098	39.6%	2 949	19.2%	615	4.0%	13 995	91.0%	453	99.7%	35.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 381	15 381	4 691	30.5%	6 098	39.6%	2 949	19.2%	615	4.0%	14 353	93.3%	453	99.7%	35.8%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 381	15 381	4 691	30.5%	6 098	39.6%	2 949	19.2%	615	4.0%	14 353	93.3%	453	99.7%	35.8%
Electricity	4 000	4 000	2 258	56.4%	544	13.6%	463	11.6%	615	15.4%	3 880	97.0%	-	-	(100.0%)
Water	11 381	11 381	2 433	21.4%	5 553	48.8%	2 486	21.8%	-	-	10 472	92.0%	447	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	5	1.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	55 357	55 357	21 476	38.8%	13 963	25.2%	7 459	13.5%	4 302	7.8%	47 199	85.3%	11 529	112.5%	(62.7%)
Ratepayers and other	22 949	22 949	3 773	16.4%	3 932	17.1%	3 928	17.1%	4 302	18.7%	15 934	69.4%	4 073	88.9%	5.6%
Government - operating	16 423	16 423	8 262	50.3%	7 931	48.3%	3 294	20.1%	-	-	19 487	118.7%	944	108.5%	(100.0%)
Government - capital	15 381	15 381	9 441	61.4%	2 100	13.7%	237	1.5%	-	-	11 778	76.6%	6 513	150.7%	(100.0%)
Interest	604	604	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 905)	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(8 324)	20.9%	(6 848)	17.2%	(37 266)	93.4%	(14 971)	87.8%	(54.3%)
Suppliers and employees	(39 905)	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(7 917)	19.8%	(5 669)	14.2%	(34 215)	85.7%	(10 292)	59.9%	(44.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(985)	-	(480)	-	(407)	-	(1 179)	-	(3 051)	-	(4 680)	-	(74.8%)
Net Cash from/(used) Operating Activities	15 452	15 452	9 526	61.6%	3 818	24.7%	(865)	(5.6%)	(2 546)	(16.5%)	9 933	64.3%	(3 442)	46 222.2%	(26.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(615)	4.0%	(11 798)	76.7%	(612)	-	.4%
Capital assets	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(615)	4.0%	(11 798)	76.7%	(612)	-	.4%
Net Cash from/(used) Investing Activities	(15 381)	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(2 604)	16.9%	(615)	4.0%	(11 798)	76.7%	(612)	-	.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 960)	(2 960)	(79)	2.7%	(26)	.9%	(50)	1.7%	(37)	1.3%	(192)	6.5%	-	-	(100.0%)
Repayment of borrowing	(2 960)	(2 960)	(79)	2.7%	(26)	.9%	(50)	1.7%	(37)	1.3%	(192)	6.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 960)	(2 960)	(79)	2.7%	(26)	.9%	(50)	1.7%	(37)	1.3%	(192)	6.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 889)	(2 889)	4 756	(164.6%)	(97)	3.4%	(3 519)	121.8%	(3 198)	110.7%	(2 058)	71.2%	(4 054)	(6 743.5%)	(21.1%)
Cash/cash equivalents at the year begin:	(367)	(367)	1 797	(489.6%)	6 553	(1 785.5%)	6 456	(1 759.1%)	2 937	(800.3%)	1 797	(489.6%)	2 503	-	17.3%
Cash/cash equivalents at the year end:	(3 256)	(3 256)	6 553	(201.3%)	6 456	(198.3%)	2 937	(90.2%)	(261)	8.0%	(261)	8.0%	(1 551)	(6 743.5%)	(83.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	166	7.8%	18	.8%	25	1.2%	1 924	90.2%	2 133	18.0%	-	-
Electricity	817	84.7%	(246)	(25.5%)	(6)	(.7%)	401	41.6%	965	8.2%	-	-
Property Rates	33	.9%	(26)	(.7%)	82	2.3%	3 528	97.5%	3 617	30.6%	-	-
Sanitation	153	9.2%	5	.3%	30	1.8%	1 474	88.7%	1 661	14.0%	-	-
Refuse Removal	134	7.0%	8	.4%	32	1.7%	1 735	90.9%	1 909	16.1%	-	-
Other	198	12.9%	(45)	(2.9%)	61	4.0%	1 328	86.1%	1 543	13.0%	-	-
Total By Income Source	1 501	12.7%	(287)	(2.4%)	224	1.9%	10 391	87.8%	11 829	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	134	24.6%	(25)	(4.6%)	10	1.9%	427	78.1%	547	4.6%	-	-
Business	332	31.2%	(43)	(4.0%)	5	.5%	769	72.3%	1 064	9.0%	-	-
Households	892	11.7%	(141)	(1.9%)	144	1.9%	6 696	88.2%	7 591	64.2%	-	-
Other	142	5.4%	(78)	(3.0%)	64	2.5%	2 498	95.1%	2 627	22.2%	-	-
Total By Customer Group	1 501	12.7%	(287)	(2.4%)	224	1.9%	10 391	87.8%	11 829	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	272	39.1%	423	60.9%	-	-	-	-	696	8.1%
Bulk Water	-	-	5	100.0%	-	-	-	-	5	.1%
PAYE deductions	-	-	270	100.0%	-	-	-	-	270	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	168	100.0%	-	-	-	-	168	1.9%
Loan repayments	50	100.0%	-	-	-	-	-	-	50	.6%
Trade Creditors	4 412	60.1%	475	6.5%	959	13.1%	1 494	20.4%	7 340	85.1%
Auditor-General	9	9.7%	86	90.3%	-	-	-	-	95	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 744	55.0%	1 428	16.6%	959	11.1%	1 494	17.3%	8 625	100.0%

Contact Details

Municipal Manager	Mr Jannie Loubser	053 391 3003
Financial Manager	Mr M Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	45 496	46 744	10 188	22.4%	9 042	19.9%	8 200	17.5%	6 340	13.6%	33 770	72.2%	6 684	64.3%	(5.2%)
Property rates	17 216	17 224	17 215	100.0%	-	-	-	-	-	-	17 215	99.9%	-	100.0%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 672	5 069	1 114	23.8%	1 092	23.4%	1 237	24.4%	1 235	24.4%	4 678	92.3%	977	98.0%	26.4%
Service charges - water revenue	5 483	6 069	900	16.4%	1 285	23.4%	1 732	28.5%	(477)	(7.9%)	3 440	56.7%	885	109.9%	(153.9%)
Service charges - sanitation revenue	744	793	172	23.1%	173	23.2%	182	22.9%	188	23.7%	714	90.1%	163	114.4%	15.0%
Service charges - refuse revenue	585	615	131	23.3%	132	23.4%	134	21.7%	132	21.5%	529	86.0%	121	107.0%	9.6%
Service charges - other	(14 513)	(14 776)	(14 778)	101.8%	0	-	0	-	0	-	(14 777)	100.0%	1	143.1%	(31.3%)
Rental of facilities and equipment	100	130	14	14.2%	48	48.3%	14	10.6%	60	46.0%	137	104.8%	25	128.3%	143.5%
Interest earned - external investments	200	200	70	34.9%	91	45.5%	38	19.0%	100	50.1%	299	149.6%	107	117.1%	(5.9%)
Interest earned - outstanding debtors	712	803	197	27.6%	216	30.4%	244	30.4%	272	33.9%	929	115.7%	211	105.1%	28.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	20	20	3	17.0%	6	32.0%	2	11.5%	3	12.8%	15	73.3%	4	85.8%	(33.8%)
Licences and permits	30	30	8	26.4%	6	21.3%	6	19.1%	5	18.2%	26	85.0%	7	97.2%	(21.6%)
Agency services	100	131	29	28.8%	31	30.7%	28	21.5%	31	23.6%	118	90.7%	26	110.5%	18.6%
Transfers recognised - operational	28 984	28 995	5 110	17.6%	5 957	20.6%	4 578	15.8%	4 334	14.9%	19 979	68.9%	4 154	69.2%	4.3%
Other own revenue	1 182	1 439	3	.3%	5	.4%	5	.4%	456	31.7%	469	32.6%	4	7.0%	12 074.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 744	45 790	6 420	14.0%	7 612	16.6%	9 348	20.4%	14 303	31.2%	37 682	82.3%	11 031	77.4%	29.7%
Employee related costs	11 550	12 518	2 288	19.8%	2 433	21.1%	2 679	21.4%	2 666	21.3%	10 066	80.4%	2 321	88.9%	14.9%
Remuneration of councillors	1 774	1 789	411	23.2%	421	23.7%	434	24.3%	434	24.3%	1 700	95.0%	431	93.4%	.7%
Debt impairment	1 913	1 813	-	-	-	-	-	-	4 520	249.2%	4 520	249.2%	-	-	(100.0%)
Depreciation and asset impairment	2 300	2 447	-	-	-	-	1 611	65.8%	563	23.0%	2 175	88.9%	1 852	100.6%	(69.6%)
Finance charges	221	221	-	-	-	-	-	-	225	101.7%	225	101.7%	12	10.4%	1 792.9%
Bulk purchases	5 687	5 307	978	17.2%	1 339	23.5%	1 464	27.6%	2 226	41.9%	6 008	113.2%	1 579	94.7%	41.0%
Other Materials	1 153	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10	270	44	441.5%	65	653.0%	59	21.9%	73	27.1%	242	89.5%	74	142.6%	(1.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 134	20 038	2 698	12.8%	3 353	15.9%	3 101	15.5%	3 595	17.9%	12 747	63.6%	4 762	71.4%	(24.5%)
Loss on disposal of PPE	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(248)	954	3 769		1 430		(1 148)		(7 963)		(3 912)		(4 347)		
Transfers recognised - capital	10 093	11 873	-	-	-	-	-	-	4 291	36.1%	4 291	36.1%	3 275	31.9%	31.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 845	12 827	3 769		1 430		(1 148)		(3 673)		379		(1 072)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 845	12 827	3 769		1 430		(1 148)		(3 673)		379		(1 072)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 845	12 827	3 769		1 430		(1 148)		(3 673)		379		(1 072)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 845	12 827	3 769		1 430		(1 148)		(3 673)		379		(1 072)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	10 133	11 913	176	1.7%	585	5.8%	1 051	8.8%	2 508	21.1%	4 321	36.3%	285	29.7%	779.5%
National Government	10 093	9 233	176	1.7%	559	5.5%	1 048	11.3%	684	7.4%	2 467	26.7%	5	14.0%	13 447.1%
Provincial Government	-	1 080	-	-	-	-	-	-	185	17.1%	185	17.1%	83	23.2%	121.7%
District Municipality	-	360	-	-	-	-	-	-	273	75.8%	273	75.8%	59	73.3%	363.4%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 093	10 673	176	1.7%	559	5.5%	1 048	9.8%	1 142	10.7%	2 924	27.4%	147	18.7%	675.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40	40	-	-	27	66.9%	4	9.4%	-	-	31	76.3%	2	26.8%	(100.0%)
Public contributions and donations	-	1 200	-	-	-	-	-	-	1 366	113.9%	1 366	113.9%	136	-	908.0%
Capital Expenditure Standard Classification	10 133	11 913	176	1.7%	585	5.8%	1 051	8.8%	2 508	21.1%	4 321	36.3%	285	29.8%	779.1%
Governance and Administration	40	180	-	-	27	66.9%	31	17.1%	162	90.0%	219	121.9%	69	56.7%	134.5%
Executive & Council	40	180	-	-	27	66.9%	31	17.1%	162	90.0%	219	121.9%	69	56.7%	134.5%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 912	5 503	176	6.1%	559	19.2%	1 021	18.5%	1 547	28.1%	3 302	60.0%	177	21.0%	773.9%
Community & Social Services	2 912	5 503	176	6.1%	559	19.2%	1 021	18.5%	1 547	28.1%	3 302	60.0%	177	21.0%	773.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 450	3 450	-	-	-	-	-	-	29	.8%	29	.8%	-	37.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 450	3 450	-	-	-	-	-	-	29	.8%	29	.8%	-	37.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 731	2 780	-	-	-	-	-	-	771	27.7%	771	27.7%	39	32.9%	1 863.4%
Electricity	1 000	1 000	-	-	-	-	-	-	440	44.0%	440	44.0%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	29	-	29	-	-	32.5%	(100.0%)
Waste Water Management	2 731	1 600	-	-	-	-	-	-	204	12.7%	204	12.7%	-	-	(100.0%)
Waste Management	-	180	-	-	-	-	-	-	98	54.5%	98	54.5%	39	-	149.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	53 487	58 616	14 647	27.4%	24 556	45.9%	16 174	27.6%	8 791	15.0%	64 167	109.5%	11 887	61.0%	(26.0%)
Ratepayers and other	13 498	16 745	5 681	42.1%	12 796	94.8%	3 868	23.1%	8 632	51.5%	30 977	185.0%	5 823	39.1%	48.2%
Government - operating	28 984	28 995	8 871	30.6%	5 967	20.6%	6 884	23.7%	-	-	21 722	74.9%	5 968	86.2%	(100.0%)
Government - capital	10 093	11 873	-	-	5 662	56.1%	5 361	45.2%	-	-	11 023	92.8%	-	80.7%	-
Interest	912	1 003	95	10.4%	131	14.4%	61	6.0%	159	15.8%	446	44.4%	96	39.1%	65.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 163)	(46 600)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.8%	(12 960)	27.8%	(64 175)	137.7%	(12 893)	64.3%	.5%
Suppliers and employees	(40 163)	(46 379)	(9 537)	23.7%	(29 191)	72.7%	(12 488)	26.9%	(12 960)	27.9%	(64 175)	138.4%	(12 872)	80.9%	.7%
Finance charges	-	(221)	-	-	-	-	-	-	-	-	-	-	(21)	20.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 324	12 016	5 110	38.3%	(4 636)	(34.8%)	3 686	30.7%	(4 169)	(34.7%)	(9)	(.1%)	(1 006)	48.3%	314.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 112)	11.0%	(2 915)	28.8%	(285)	35.3%	289.9%
Capital assets	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 112)	11.0%	(2 915)	28.8%	(285)	35.3%	289.9%
Net Cash from/(used) Investing Activities	(10 133)	(10 133)	(176)	1.7%	(585)	5.8%	(1 041)	10.3%	(1 112)	11.0%	(2 915)	28.8%	(285)	35.3%	289.9%
Cash Flow from Financing Activities															
Receipts	6	6	-	-	2	31.5%	1	22.2%	2	31.4%	5	85.0%	2	26.8%	28.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	2	31.5%	1	22.2%	2	31.4%	5	85.0%	2	26.8%	28.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(107)	180.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(107)	180.9%	(100.0%)
Net Cash from/(used) Financing Activities	6	6	-	-	2	31.5%	1	22.2%	2	31.4%	5	85.0%	(105)	185.1%	(101.9%)
Net Increase/(Decrease) in cash held	3 198	1 889	4 933	154.3%	(5 219)	(163.2%)	2 646	140.0%	(5 279)	(279.4%)	(2 918)	(154.4%)	(1 397)	61.3%	277.9%
Cash/cash equivalents at the year begin:	1 555	1 555	9 317	599.2%	14 251	916.4%	9 032	580.8%	11 678	750.9%	9 317	599.1%	10 746	(823.1%)	8.7%
Cash/cash equivalents at the year end:	4 753	3 445	14 251	299.8%	9 032	190.0%	11 678	339.0%	6 399	185.8%	6 399	185.8%	9 350	157.1%	(31.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	487	4.5%	469	4.3%	437	4.0%	9 469	87.2%	10 863	65.0%	-	-
Electricity	196	40.6%	28	5.7%	16	3.3%	243	50.4%	483	2.9%	-	-
Property Rates	59	3.2%	29	1.6%	25	1.4%	1 708	93.8%	1 821	10.9%	-	-
Sanitation	129	7.2%	56	3.1%	50	2.8%	1 558	86.9%	1 793	10.7%	-	-
Refuse Removal	67	4.1%	48	2.9%	45	2.7%	1 484	90.3%	1 643	9.8%	-	-
Other	4	3.7%	10	9.1%	2	1.6%	95	85.6%	111	.7%	-	-
Total By Income Source	942	5.6%	641	3.8%	575	3.4%	14 557	87.1%	16 714	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	23.2%	12	9.5%	9	7.2%	74	60.2%	122	.7%	-	-
Business	126	38.9%	13	3.9%	10	3.0%	176	54.2%	325	1.9%	-	-
Households	783	4.8%	606	3.8%	554	3.4%	14 213	88.0%	16 156	96.7%	-	-
Other	4	3.7%	10	9.1%	2	1.6%	95	85.6%	111	.7%	-	-
Total By Customer Group	942	5.6%	641	3.8%	575	3.4%	14 557	87.1%	16 714	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	470	59.1%	326	40.9%	-	-	-	-	797	12.5%
Bulk Water	183	21.6%	195	23.1%	221	26.1%	246	29.1%	845	13.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	99.2%	2	.8%	-	-	-	-	182	2.9%
Auditor-General	17	.6%	17	.6%	-	-	2 813	98.8%	2 847	44.7%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	26.7%
Total	851	13.4%	540	8.5%	221	3.5%	4 759	74.7%	6 371	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	74 504	74 504	19 828	26.6%	11 428	15.3%	21 100	28.3%	6 154	8.3%	58 510	78.5%	9 488	70.8%	(35.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	825	825	166	20.1%	170	20.6%	167	20.3%	129	15.6%	632	76.6%	242	100.4%	(46.7%)
Interest earned - external investments	1 000	1 000	59	5.9%	123	12.3%	238	23.8%	126	12.6%	546	54.6%	2 776	176.4%	(95.5%)
Interest earned - outstanding debtors	100	100	15	15.1%	16	15.7%	14	14.4%	11	10.6%	56	55.7%	(40)	110.5%	(126.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	-	-	1	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	17 910	17 910	340	1.9%	340	1.9%	707	3.9%	227	1.3%	1 615	9.0%	-	-	(100.0%)
Transfers recognised - operational	53 854	53 854	14 671	27.2%	6 767	12.6%	18 858	35.0%	2 228	4.1%	42 523	79.0%	5 220	84.7%	(57.3%)
Other own revenue	815	815	4 576	561.5%	4 012	492.3%	1 114	136.7%	3 434	421.4%	13 137	1 611.9%	1 291	76.0%	166.1%
Gains on disposal of PPE	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	83 809	83 809	17 904	21.4%	19 055	22.7%	12 172	14.5%	10 500	12.5%	59 630	71.1%	23 846	72.1%	(56.0%)
Employee related costs	31 874	31 874	6 264	19.7%	7 756	24.3%	5 952	18.7%	5 558	17.4%	25 529	80.1%	4 862	74.8%	14.3%
Remuneration of councillors	2 374	2 374	548	23.1%	553	23.3%	625	26.3%	399	16.8%	2 125	89.5%	595	95.9%	(32.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 174	2 174	-	-	-	-	-	-	-	-	-	-	1 791	214.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	27	39.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	100	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 056	3 056	1 821	59.6%	1 496	49.0%	865	28.3%	511	16.7%	4 693	153.5%	2 977	305.9%	(82.8%)
Transfers and grants	6 868	6 868	630	9.2%	1 710	24.9%	561	8.2%	96	1.4%	2 997	43.6%	2 007	11.7%	(95.2%)
Other expenditure	37 463	37 463	8 640	23.1%	7 541	20.1%	4 169	11.1%	3 936	10.5%	24 286	64.8%	11 487	93.5%	(65.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 305)	(9 305)	1 924		(7 627)		8 928		(4 345)		(1 120)		(14 358)		
Transfers recognised - capital	536	536	19	3.5%	100	18.7%	-	-	-	-	119	22.1%	4 129	1 671.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 769)	(8 769)	1 943		(7 527)		8 928		(4 345)		(1 002)		(10 229)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 769)	(8 769)	1 943		(7 527)		8 928		(4 345)		(1 002)		(10 229)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 769)	(8 769)	1 943		(7 527)		8 928		(4 345)		(1 002)		(10 229)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 769)	(8 769)	1 943		(7 527)		8 928		(4 345)		(1 002)		(10 229)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	1 495	1 495	11	.7%	363	24.3%	188	12.6%	309	20.7%	871	58.2%	511	44.9%	(39.5%)
National Government	350	350	-	-	-	-	-	-	-	-	-	-	45	15.7%	(100.0%)
Provincial Government	136	136	-	-	-	-	-	-	26	19.0%	26	19.0%	59	52.5%	(56.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50	50	-	-	11	22.6%	-	-	-	-	11	22.6%	-	-	-
Transfers recognised - capital	536	536	-	-	11	2.1%	-	-	26	4.8%	37	6.9%	104	23.4%	(75.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	959	959	11	1.1%	352	36.7%	188	19.6%	283	29.6%	834	86.9%	407	56.3%	(30.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 495	1 495	11	.7%	363	24.3%	188	12.6%	309	20.7%	871	58.2%	511	44.9%	(39.5%)
Governance and Administration	1 179	1 179	8	.7%	348	29.5%	151	12.8%	256	21.7%	763	64.7%	333	29.0%	(23.1%)
Executive & Council	52	52	-	-	7	13.5%	31	60.1%	48	92.9%	86	166.5%	-	3.5%	(100.0%)
Budget & Treasury Office	39	39	1	2.2%	1	3.3%	10	25.1%	21	54.7%	33	85.3%	324	80.3%	(93.4%)
Corporate Services	1 088	1 088	8	.7%	339	31.2%	110	10.1%	187	17.2%	644	59.2%	9	1.6%	1 985.2%
Community and Public Safety	211	211	-	-	-	-	-	-	26	12.3%	26	12.3%	92	263.3%	(71.8%)
Community & Social Services	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	136	136	-	-	-	-	-	-	26	19.0%	26	19.0%	92	-	(71.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	50	2	4.3%	15	30.7%	37	73.9%	28	55.0%	82	163.9%	84	222.1%	(67.1%)
Planning and Development	50	50	-	-	11	22.6%	32	64.4%	17	33.1%	60	120.2%	76	192.2%	(78.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	2	-	4	-	5	-	11	-	22	-	7	-	53.7%
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	56	-	-	-	-	0	.8%	-	-	0	.8%	3	8.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	72 168	72 168	26 890	37.3%	12 249	17.0%	18 401	25.5%	16 755	23.2%	74 296	102.9%	13 639	90.6%	22.8%
Ratepayers and other	19 550	19 550	1 967	10.1%	2 197	11.2%	974	5.0%	7 108	36.4%	12 245	62.6%	7 606	101.9%	(6.6%)
Government - operating	50 982	50 982	24 849	48.7%	9 913	19.4%	17 175	33.7%	9 434	18.5%	61 372	120.4%	5 959	88.4%	58.3%
Government - capital	536	536	-	-	-	-	-	-	-	-	-	-	-	183.2%	-
Interest	1 100	1 100	75	6.8%	139	12.6%	252	22.9%	213	19.4%	678	61.7%	74	30.7%	186.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 456)	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(20 207)	27.5%	(28 217)	38.4%	(98 858)	134.6%	(29 102)	89.0%	(3.0%)
Suppliers and employees	(66 588)	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(19 646)	29.5%	(27 195)	40.8%	(94 933)	142.6%	(27 710)	118.1%	(1.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(5)	6.7%	(100.0%)
Transfers and grants	(6 868)	(6 868)	(630)	9.2%	(1 710)	24.9%	(561)	8.2%	(1 023)	14.9%	(3 925)	57.1%	(1 387)	20.2%	(26.3%)
Net Cash from/(used) Operating Activities	(1 288)	(1 288)	7 883	(612.1%)	(19 176)	1 488.9%	(1 806)	140.2%	(11 463)	890.0%	(24 562)	1 907.0%	(15 463)	74.5%	(25.9%)
Cash Flow from Investing Activities															
Receipts	-	-	(10 000)	-	22 720	-	7 800	-	3 785	-	24 306	-	9 080	-	(58.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	1 077	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	8 003	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	22 720	-	7 800	-	3 785	-	24 306	-	-	-	(100.0%)
Payments	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(314)	21.0%	(877)	58.7%	(511)	37.1%	(38.5%)
Capital assets	(1 495)	(1 495)	(11)	.7%	(364)	24.4%	(188)	12.6%	(314)	21.0%	(877)	58.7%	(511)	37.1%	(38.5%)
Net Cash from/(used) Investing Activities	(1 495)	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	7 612	(509.1%)	3 471	(232.2%)	23 428	(1 566.9%)	8 569	(703.7%)	(59.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 783)	(2 783)	(2 127)	76.4%	3 180	(114.2%)	5 805	(208.6%)	(7 991)	287.1%	(1 134)	40.7%	(6 893)	(43.9%)	15.9%
Cash/cash equivalents at the year begin:	44 699	44 699	4 267	9.5%	2 139	4.8%	5 319	11.9%	11 124	24.9%	4 267	9.5%	11 160	.3%	(.3%)
Cash/cash equivalents at the year end:	41 916	41 916	2 139	5.1%	5 319	12.7%	11 124	26.5%	3 133	7.5%	3 133	7.5%	4 267	10.1%	(26.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	10.6%	58	8.0%	54	7.4%	543	74.0%	733	100.0%	-	-
Total By Income Source	78	10.6%	58	8.0%	54	7.4%	543	74.0%	733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	10.8%	42	10.8%	42	10.7%	261	67.6%	386	52.7%	-	-
Business	9	94.1%	0	.4%	0	.4%	1	5.1%	10	1.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	7.8%	17	4.9%	13	3.8%	281	83.5%	336	45.9%	-	-
Total By Customer Group	78	10.6%	58	8.0%	54	7.4%	543	74.0%	733	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	71 197	71 197	14 798	20.8%	13 274	18.6%	14 785	20.8%	7 502	10.5%	50 359	70.7%	6 579	78.6%	14.0%
Property rates	6 196	6 196	826	13.3%	1 531	24.7%	527	8.5%	654	10.6%	3 538	57.1%	15	117.2%	4 379.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 178	10 178	870	8.5%	1 060	10.4%	949	9.3%	955	9.4%	3 833	37.7%	976	62.0%	(2.2%)
Service charges - water revenue	3 431	3 431	439	12.8%	578	16.8%	638	18.6%	682	19.9%	2 337	68.1%	918	186.3%	(25.7%)
Service charges - sanitation revenue	4 517	4 517	254	5.6%	356	7.9%	396	8.8%	389	8.6%	1 396	30.9%	570	163.2%	(31.7%)
Service charges - refuse revenue	3 268	3 268	250	7.7%	282	8.6%	285	8.7%	344	10.5%	1 162	35.5%	564	124.5%	(39.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	484.3%	-
Rental of facilities and equipment	621	621	81	13.0%	104	16.8%	77	12.5%	55	8.8%	317	51.1%	88	-	(38.0%)
Interest earned - external investments	380	380	139	36.5%	28	7.5%	9	2.5%	31	8.2%	208	54.7%	38	88.4%	(17.7%)
Interest earned - outstanding debtors	1 800	1 800	460	25.5%	701	39.0%	549	30.5%	382	21.2%	2 092	116.2%	414	90.3%	(7.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	19 090	19 090	1 388	7.3%	5 164	27.1%	2 728	14.3%	1 878	9.8%	11 158	58.5%	1 095	41.7%	71.5%
Licences and permits	419	419	65	15.5%	56	13.2%	45	10.8%	54	12.8%	220	52.4%	56	38.5%	(3.4%)
Agency services	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	-	-	16 780	80.7%	-	109.5%	-
Other own revenue	275	275	1 470	534.9%	1 721	626.4%	2 050	746.1%	2 077	756.1%	7 318	2 663.5%	1 845	34.9%	12.6%
Gains on disposal of PPE	225	225	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 298	86 298	15 196	17.6%	15 009	17.4%	14 686	17.0%	15 099	17.5%	59 990	69.5%	11 414	77.7%	32.3%
Employee related costs	28 606	28 606	5 611	19.6%	5 599	19.6%	7 099	24.8%	6 750	23.6%	25 058	87.6%	4 661	78.2%	44.8%
Remuneration of councillors	2 030	2 030	424	20.9%	368	18.1%	723	35.6%	445	21.9%	1 960	96.5%	399	81.7%	11.5%
Debt impairment	3 174	3 174	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 724	5 724	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	81	-	72	-	68	-	68	-	289	-	68	32.6%	-
Bulk purchases	9 317	9 317	4 177	44.8%	2 857	30.7%	2 193	23.5%	3 938	42.3%	13 165	141.3%	1 361	91.4%	189.3%
Other Materials	-	-	501	-	199	-	387	-	540	-	1 627	-	-	-	(100.0%)
Contracted services	10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 986	4 986	104	2.1%	1 934	38.8%	928	18.6%	629	12.6%	3 595	72.1%	-	1.9%	(100.0%)
Other expenditure	21 743	21 743	4 299	19.8%	3 979	18.3%	3 289	15.1%	2 729	12.5%	14 295	65.7%	4 925	106.1%	(44.6%)
Loss on disposal of PPE	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 101)	(15 101)	(398)		(1 734)		98		(7 597)		(9 631)		(4 835)		
Transfers recognised - capital	11 510	11 510	4 000	34.8%	3 973	34.5%	-	-	-	-	7 973	69.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 591)	(3 591)	3 602		2 239		98		(7 597)		(1 658)		(4 835)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 591)	(3 591)	3 602		2 239		98		(7 597)		(1 658)		(4 835)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 591)	(3 591)	3 602		2 239		98		(7 597)		(1 658)		(4 835)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 591)	(3 591)	3 602		2 239		98		(7 597)		(1 658)		(4 835)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	-	79	-	162	-	182	-	32	-	455	-	231	8.6%	(86.2%)
National Government	-	-	7	-	103	-	-	-	-	-	110	-	-	2.0%	-
Provincial Government	-	-	-	-	-	-	4	-	-	-	4	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	7	-	103	-	4	-	-	-	114	-	-	2.0%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	72	-	59	-	178	-	32	-	342	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	231	-	(100.0%)
Capital Expenditure Standard Classification	-	-	79	-	162	-	182	-	32	-	455	-	231	8.6%	(86.2%)
Governance and Administration	-	-	76	-	160	-	17	-	29	-	283	-	85	155.2%	(65.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	75	-	57	-	-	-	21	-	153	-	0	9.6%	6 168.2%
Corporate Services	-	-	1	-	103	-	17	-	8	-	130	-	85	-	(90.2%)
Community and Public Safety	-	-	-	-	-	-	5	-	-	-	5	-	140	7.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7.2%	-
Sport And Recreation	-	-	-	-	-	-	5	-	-	-	5	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	140	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	3	-	2	-	11	-	3	-	18	-	-	20.8%	(100.0%)
Planning and Development	-	-	3	-	2	-	6	-	2	-	13	-	-	14.3%	(100.0%)
Road Transport	-	-	-	-	-	-	4	-	1	-	5	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	150	-	-	-	150	-	5	1.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	150	-	-	-	150	-	5	2.0%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	70 972	70 972	19 684	27.7%	13 190	18.6%	14 785	20.8%	7 502	10.6%	55 161	77.7%	6 679	104.5%	12.3%
Ratepayers and other	48 007	48 007	6 529	13.6%	10 767	22.4%	7 696	16.0%	7 089	14.8%	32 081	66.8%	6 228	108.1%	13.8%
Government - operating	20 785	20 785	8 556	41.2%	1 694	8.2%	6 530	31.4%	-	-	16 780	80.7%	-	-	-
Government - capital	-	-	4 000	-	-	-	-	-	-	-	4 000	-	-	-	-
Interest	2 180	2 180	599	27.5%	730	33.5%	558	25.6%	413	19.0%	2 300	105.5%	452	142.0%	(8.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 745)	(71 745)	(14 785)	20.6%	(15 047)	21.0%	(14 686)	20.5%	(15 099)	21.0%	(59 618)	83.1%	(10 389)	111.1%	45.3%
Suppliers and employees	(71 745)	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(13 690)	19.1%	(14 402)	20.1%	(55 700)	77.6%	(10 389)	111.1%	38.6%
Finance charges	-	-	(68)	-	(68)	-	(68)	-	(68)	-	(272)	-	-	-	(100.0%)
Transfers and grants	-	-	(104)	-	(1 986)	-	(928)	-	(629)	-	(3 647)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(773)	(773)	4 898	(633.8%)	(1 857)	240.3%	98	(12.7%)	(7 597)	983.0%	(4 457)	576.8%	(3 709)	(121.0%)	104.8%
Cash Flow from Investing Activities															
Receipts	195	195	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	255	255	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(60)	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(12 965)	(12 965)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 770)	(12 770)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198)	(198)	-	-	-	-	-	-	-	-	-	-	(272)	7.4%	(100.0%)
Repayment of borrowing	(198)	(198)	-	-	-	-	-	-	-	-	-	-	(272)	7.4%	(100.0%)
Net Cash from/(used) Financing Activities	(198)	(198)	-	-	-	-	-	-	-	-	-	-	(272)	7.4%	(100.0%)
Net Increase/(Decrease) in cash held	(13 741)	(13 741)	4 898	(35.6%)	(1 857)	13.5%	98	(.7%)	(7 597)	55.3%	(4 457)	32.4%	(3 981)	46.8%	90.8%
Cash/cash equivalents at the year begin:	-	-	-	-	4 898	-	3 041	-	3 139	-	-	-	1 684	-	86.4%
Cash/cash equivalents at the year end:	(13 741)	(13 741)	4 898	(35.6%)	3 041	(22.1%)	3 139	(22.8%)	(4 457)	32.4%	(4 457)	32.4%	(2 297)	46.8%	94.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	300	2.4%	288	2.3%	257	2.0%	11 741	93.3%	12 585	36.2%	-	-
Electricity	161	10.3%	67	4.3%	42	2.7%	1 287	82.7%	1 556	4.5%	-	-
Property Rates	306	3.4%	293	3.2%	285	3.1%	8 213	90.3%	9 098	26.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	2.1%	216	1.9%	207	1.8%	10 903	94.3%	11 568	33.2%	-	-
Total By Income Source	1 008	2.9%	864	2.5%	790	2.3%	32 144	92.4%	34 807	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	124	6.2%	55	2.7%	56	2.8%	1 774	88.3%	2 009	5.8%	-	-
Business	329	5.5%	292	4.9%	264	4.4%	5 132	85.3%	6 017	17.3%	-	-
Households	555	2.1%	517	1.9%	471	1.8%	25 239	94.2%	26 781	76.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 008	2.9%	864	2.5%	790	2.3%	32 144	92.4%	34 807	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 280	100.0%	-	-	-	-	-	-	1 280	37.5%
Bulk Water	41	100.0%	-	-	-	-	-	-	41	1.2%
PAYE deductions	195	100.0%	-	-	-	-	-	-	195	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	322	100.0%	-	-	-	-	-	-	322	9.5%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	7	1.3%	14	2.7%	503	96.0%	524	15.4%
Other	1 002	97.9%	19	1.8%	3	.3%	-	-	1 024	30.0%
Total	2 863	84.0%	26	.7%	17	.5%	503	14.8%	3 409	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatjies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UMSOBOMVU (NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	79 851	78 029	29 922	37.5%	16 172	20.3%	21 013	26.9%	23 550	30.2%	90 657	116.2%	20 973	112.2%	12.3%
Property rates	4 152	4 300	1 651	39.8%	950	22.9%	951	22.1%	1 075	25.0%	4 626	107.6%	964	105.9%	11.5%
Property rates - penalties and collection charges	-	150	-	-	0	-	-	-	-	-	0	-	-	-	-
Service charges - electricity revenue	19 865	19 500	5 223	26.3%	4 410	22.2%	3 133	16.1%	6 485	33.3%	19 251	98.7%	4 195	91.3%	54.6%
Service charges - water revenue	8 103	8 500	4 124	50.9%	550	6.8%	4 962	58.4%	(278)	(3.3%)	9 359	110.1%	1 914	105.3%	(114.5%)
Service charges - sanitation revenue	5 712	6 075	1 517	26.6%	1 526	26.7%	1 523	25.1%	1 576	25.9%	6 142	101.1%	1 410	102.0%	11.8%
Service charges - refuse revenue	4 643	4 863	1 213	26.1%	1 224	26.4%	1 225	25.2%	1 281	26.3%	4 943	101.7%	1 156	102.5%	10.8%
Service charges - other	-	(106)	127	-	136	-	131	(123.2%)	122	(115.3%)	516	(486.7%)	155	360.6%	(21.4%)
Rental of facilities and equipment	158	292	14	9.1%	16	9.8%	14	4.6%	9	3.1%	53	18.0%	10	84.5%	(8.5%)
Interest earned - external investments	18	22	7	41.0%	6	31.1%	6	29.7%	895	4 162.3%	914	4 252.4%	397	2 235.3%	125.4%
Interest earned - outstanding debtors	1 500	1 225	446	29.7%	446	29.8%	543	44.3%	544	44.4%	1 979	161.5%	381	122.1%	42.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 876	1 238	927	49.4%	137	7.3%	264	21.3%	63	5.1%	1 391	112.4%	4 463	285.8%	(98.6%)
Licences and permits	422	356	77	18.2%	40	9.4%	74	20.7%	68	19.2%	258	72.7%	18	110.3%	275.3%
Agency services	-	80	21	-	43	-	63	79.2%	89	111.8%	217	271.2%	-	-	(100.0%)
Transfers recognised - operational	33 124	29 186	14 516	43.8%	6 625	20.0%	8 045	27.6%	3 960	13.6%	33 146	113.6%	1 088	100.0%	263.9%
Other own revenue	277	2 349	59	21.4%	65	23.4%	79	3.4%	7 659	326.0%	7 863	334.7%	4 820	-	58.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	79 530	107 144	18 654	23.5%	17 412	21.9%	16 314	15.2%	49 269	46.0%	101 649	94.9%	22 054	96.5%	123.4%
Employee related costs	30 686	30 382	6 697	21.8%	6 939	22.6%	6 970	22.9%	7 365	24.2%	27 971	92.1%	6 975	102.4%	5.6%
Remuneration of councillors	2 382	2 671	591	24.8%	622	26.1%	648	24.3%	638	23.9%	2 499	93.6%	576	101.2%	10.7%
Debt impairment	3 844	4 065	-	-	-	-	-	-	3 836	94.4%	3 836	94.4%	-	-	(100.0%)
Depreciation and asset impairment	-	27 449	-	-	-	-	-	-	27 677	100.8%	27 677	100.8%	38	10.4%	72 558.1%
Finance charges	1 433	160	-	-	7	.5%	-	-	57	35.4%	63	39.6%	11	4.9%	418.8%
Bulk purchases	15 524	15 510	4 497	29.0%	3 031	19.5%	3 041	19.6%	3 149	20.3%	13 718	88.4%	3 184	98.1%	(1.1%)
Other Materials	-	-	313	-	749	-	552	-	(1 614)	-	(0)	-	-	-	(100.0%)
Contracted services	652	634	219	33.5%	136	20.9%	65	10.2%	103	16.2%	523	82.5%	112	96.0%	(8.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 009	26 271	6 339	25.3%	5 928	23.7%	5 038	19.2%	8 056	30.7%	25 361	96.5%	11 157	111.4%	(27.8%)
Loss on disposal of PPE	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	321	(29 115)	11 268		(1 240)		4 698		(25 718)		(10 991)		(1 081)		
Transfers recognised - capital	-	790	-	-	-	-	-	-	19 603	2 481.3%	19 603	2 481.3%	40 651	57.7%	(51.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	321	(28 325)	11 268		(1 240)		4 698		(6 116)		8 611		39 570		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	321	(28 325)	11 268		(1 240)		4 698		(6 116)		8 611		39 570		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321	(28 325)	11 268		(1 240)		4 698		(6 116)		8 611		39 570		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321	(28 325)	11 268		(1 240)		4 698		(6 116)		8 611		39 570		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	26 122	42.2%	52 222	84.4%	17 794	72.4%	46.8%
National Government	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	14 366	23.2%	40 467	65.4%	17 794	77.4%	(19.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	14 366	23.2%	40 467	65.4%	17 794	77.4%	(19.3%)
Borrowing	-	-	-	-	-	-	-	-	3 032	-	3 032	-	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	8 723	-	8 723	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 857	61 857	5 801	9.4%	8 980	14.5%	11 320	18.3%	26 122	42.2%	52 222	84.4%	17 794	72.4%	46.8%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	49	-	49	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	49	-	49	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	1 000	-	-	167	16.7%	51	5.1%	1 660	166.0%	1 879	187.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 000	1 000	-	-	167	16.7%	51	5.1%	1 660	166.0%	1 879	187.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	60 857	60 857	5 801	9.5%	8 813	14.5%	11 269	18.5%	24 412	40.1%	50 294	82.6%	17 794	73.3%	37.2%
Electricity	3 300	3 300	-	-	1 444	43.8%	1 145	34.7%	9 581	290.3%	12 170	368.8%	68	13.1%	14 072.7%
Water	57 557	57 557	5 667	9.8%	4 786	8.3%	8 929	15.5%	12 705	22.1%	32 087	55.7%	17 018	93.8%	(25.3%)
Waste Water Management	-	-	134	-	2 582	-	1 195	-	154	-	4 065	-	709	313.8%	(78.2%)
Waste Management	-	-	-	-	-	-	-	-	1 972	-	1 972	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	135 279	135 279	39 465	29.2%	38 208	28.2%	36 799	27.2%	30 873	22.8%	145 346	107.4%	17 455	112.5%	76.9%
Ratepayers and other	41 665	41 665	11 987	28.8%	10 001	24.0%	12 211	29.3%	11 253	27.0%	45 452	109.1%	12 458	141.4%	(9.7%)
Government - operating	32 333	32 333	14 516	44.9%	6 625	20.5%	8 045	24.9%	4 640	14.4%	33 826	104.6%	588	98.3%	688.8%
Government - capital	61 143	61 143	12 955	21.2%	21 577	35.3%	16 536	27.0%	14 051	23.0%	65 119	106.5%	4 011	101.0%	250.3%
Interest	138	138	7	5.3%	6	4.1%	6	4.6%	929	673.5%	949	687.5%	397	114.8%	134.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 860)	(76 860)	(28 129)	36.6%	(20 878)	27.2%	(19 089)	24.8%	(22 170)	28.8%	(90 266)	117.4%	(27 566)	212.0%	(19.6%)
Suppliers and employees	(75 929)	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(17 727)	23.3%	(28 013)	36.9%	(90 199)	118.8%	(25 738)	152.3%	8.8%
Finance charges	(931)	(931)	-	-	(7)	.7%	-	-	(60)	6.5%	(67)	7.2%	(1)	1.9%	8 702.3%
Transfers and grants	-	-	(2 620)	-	(1 922)	-	(1 362)	-	5 904	-	-	-	(1 828)	-	(423.0%)
Net Cash from/(used) Operating Activities	58 419	58 419	11 336	19.4%	17 330	29.7%	17 710	30.3%	8 704	14.9%	55 080	94.3%	(10 111)	15.5%	(186.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	10 749	-	10 749	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	10 749	-	10 749	-	-	-	(100.0%)
Payments	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(16 827)	27.2%	(47 276)	76.4%	(1 356)	-	1 141.4%
Capital assets	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(16 827)	27.2%	(47 276)	76.4%	(1 356)	-	1 141.4%
Net Cash from/(used) Investing Activities	(61 857)	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(12 453)	20.1%	(6 077)	9.8%	(36 527)	59.1%	(1 356)	-	348.3%
Cash Flow from Financing Activities															
Receipts	-	-	47	-	35	-	50	-	4 390	-	4 522	-	22	2.4%	19 566.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	4 374	-	4 374	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	47	-	35	-	50	-	16	-	148	-	22	100.3%	(27.9%)
Payments	(488)	(488)	-	-	(40)	8.2%	-	-	(148)	30.4%	(188)	38.6%	80	-	(286.0%)
Repayment of borrowing	(488)	(488)	-	-	(40)	8.2%	-	-	(148)	30.4%	(188)	38.6%	80	-	(286.0%)
Net Cash from/(used) Financing Activities	(488)	(488)	47	(9.6%)	(5)	1.0%	50	(10.2%)	4 242	(868.9%)	4 334	(887.7%)	102	2.4%	4 056.8%
Net Increase/(Decrease) in cash held	(3 926)	(3 926)	5 204	(132.5%)	5 507	(140.3%)	5 307	(135.2%)	6 868	(174.9%)	22 886	(582.9%)	(11 365)	12.9%	(160.4%)
Cash/cash equivalents at the year begin:	-	-	11 173	-	16 377	-	21 884	-	27 192	-	11 173	-	22 538	-	20.6%
Cash/cash equivalents at the year end:	(3 926)	(3 926)	16 377	(417.1%)	21 884	(557.4%)	27 192	(692.5%)	34 060	(867.5%)	34 060	(867.5%)	11 173	14.3%	204.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(24)	(.1%)	480	2.6%	412	2.2%	17 605	95.3%	18 473	37.5%	-	-
Electricity	600	16.0%	257	6.9%	587	15.7%	2 304	61.5%	3 748	7.6%	-	-
Property Rates	58	1.4%	99	2.4%	84	2.0%	3 886	94.2%	4 127	8.4%	-	-
Sanitation	380	4.4%	278	3.2%	250	2.9%	7 697	89.5%	8 604	17.5%	-	-
Refuse Removal	126	1.0%	249	1.9%	241	1.9%	12 225	95.2%	12 841	26.1%	-	-
Other	(23)	(1.6%)	39	2.7%	36	2.5%	1 407	96.4%	1 459	3.0%	-	-
Total By Income Source	1 116	2.3%	1 402	2.8%	1 609	3.3%	45 124	91.6%	49 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	305	27.4%	83	7.5%	446	40.0%	281	25.2%	1 116	2.3%	-	-
Business	209	7.4%	205	7.2%	169	6.0%	2 248	79.4%	2 830	5.7%	-	-
Households	602	1.3%	1 114	2.5%	994	2.2%	42 595	94.0%	45 305	92.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 116	2.3%	1 402	2.8%	1 609	3.3%	45 124	91.6%	49 251	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 409	100.0%	-	-	-	-	-	-	1 409	76.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	440	100.0%	-	-	-	-	-	-	440	23.8%
Total	1 849	100.0%	-	-	-	-	-	-	1 849	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: EMTHANJENI (NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	165 658	158 481	33 206	20.0%	40 757	24.6%	43 171	27.2%	31 088	19.6%	148 221	93.5%	34 767	96.2%	(10.6%)
Property rates	18 397	17 888	9 433	51.3%	2 603	14.1%	2 565	14.3%	2 613	14.6%	17 213	96.2%	2 394	93.6%	9.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 767	38 823	8 844	20.2%	8 159	18.6%	8 454	21.8%	8 464	21.8%	33 921	87.4%	7 514	87.3%	12.6%
Service charges - water revenue	16 902	16 902	3 203	19.0%	4 468	26.4%	5 367	31.8%	4 234	25.0%	17 273	102.2%	3 927	110.7%	7.8%
Service charges - sanitation revenue	11 991	11 991	3 062	25.5%	2 780	23.2%	3 072	25.6%	3 083	25.7%	11 998	100.1%	2 880	102.7%	7.1%
Service charges - refuse revenue	7 182	7 182	1 818	25.3%	1 826	25.4%	1 827	25.4%	1 830	25.5%	7 301	101.6%	1 702	101.9%	7.5%
Service charges - other	139	258	98	70.7%	101	72.4%	105	40.9%	99	38.6%	404	156.6%	165	357.3%	(39.7%)
Rental of facilities and equipment	499	499	168	33.6%	99	19.9%	163	32.5%	606	121.3%	1 036	207.4%	548	217.3%	10.5%
Interest earned - external investments	734	945	550	74.9%	47	6.5%	55	5.8%	916	96.9%	1 568	166.0%	260	86.2%	251.9%
Interest earned - outstanding debtors	741	749	189	25.5%	132	17.8%	127	16.9%	148	19.7%	595	79.5%	349	167.1%	(57.6%)
Dividends received	-	-	-	-	-	-	-	-	833	-	833	-	-	-	(100.0%)
Fines	7 025	7 025	655	9.3%	1 367	19.5%	2 750	39.1%	230	3.3%	5 003	71.2%	1 955	74.0%	(88.2%)
Licences and permits	1 160	1 160	267	23.0%	240	20.7%	358	30.9%	259	22.3%	1 125	96.9%	290	101.0%	(10.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 306	39 306	1 091	2.8%	15 748	40.1%	13 575	34.5%	1 657	4.2%	32 071	81.6%	8 224	96.7%	(79.8%)
Other own revenue	17 807	15 650	3 737	21.0%	3 191	17.9%	4 558	29.1%	6 302	40.3%	17 789	113.7%	4 474	100.2%	40.9%
Gains on disposal of PPE	6	100	90	1 596.9%	(5)	(91.7%)	193	193.0%	(186)	(186.2%)	91	91.3%	84	1 676.4%	(321.5%)
Operating Expenditure	167 580	164 640	39 052	23.3%	33 619	20.1%	33 527	20.4%	42 133	25.6%	148 331	90.1%	38 042	96.9%	10.8%
Employee related costs	53 434	53 454	12 473	23.3%	13 799	25.8%	12 464	23.3%	13 044	24.4%	51 779	96.9%	10 635	97.0%	22.7%
Remuneration of councillors	3 503	3 483	852	24.3%	991	28.3%	910	26.1%	940	27.0%	3 693	106.1%	903	97.7%	4.0%
Debt impairment	8 217	6 993	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 924	7 924	2	-	-	-	(2)	-	-	-	-	-	-	-	-
Finance charges	1 121	1 121	389	34.7%	118	10.5%	488	43.5%	4 260	380.0%	5 254	468.6%	297	92.5%	1 335.0%
Bulk purchases	38 142	40 736	14 071	36.9%	7 324	19.2%	7 591	18.6%	2 590	6.4%	31 576	77.5%	8 414	100.2%	(69.2%)
Other Materials	11 017	11 017	-	-	-	-	-	-	7 259	65.9%	7 259	65.9%	-	-	(100.0%)
Contracted services	6 989	6 493	1 437	20.6%	1 574	22.5%	903	13.9%	1 361	21.0%	5 276	81.3%	1 743	100.8%	(21.9%)
Transfers and grants	12 630	10 712	4 051	32.1%	3 829	30.3%	2 541	23.7%	4 362	40.7%	14 782	138.0%	6 052	142.1%	(27.9%)
Other expenditure	24 602	22 707	5 779	23.5%	5 984	24.3%	8 631	38.0%	8 317	36.6%	28 711	126.4%	9 990	196.5%	(16.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Surplus/(Deficit)	(1 922)	(6 159)	(5 846)		7 138		9 644		(11 045)		(109)		(3 275)		
Transfers recognised - capital	16 141	16 141	-	-	-	-	-	-	16 552	102.5%	16 552	102.5%	-	27.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 219	9 982	(5 846)		7 138		9 644		5 507		16 442		(3 275)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 219	9 982	(5 846)		7 138		9 644		5 507		16 442		(3 275)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 219	9 982	(5 846)		7 138		9 644		5 507		16 442		(3 275)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 219	9 982	(5 846)		7 138		9 644		5 507		16 442		(3 275)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	24 120	23 414	1 924	8.0%	3 182	13.2%	1 265	5.4%	3 641	15.6%	10 013	42.8%	6 321	49.4%	(42.4%)
National Government	16 141	16 141	1 676	10.4%	2 389	14.8%	790	4.9%	2 201	13.6%	7 056	43.7%	4 195	50.8%	(47.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 141	16 141	1 676	10.4%	2 389	14.8%	790	4.9%	2 201	13.6%	7 056	43.7%	4 195	50.8%	(47.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 979	7 273	248	3.1%	793	9.9%	475	6.5%	1 440	19.8%	2 957	40.7%	2 126	46.9%	(32.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 120	23 414	1 924	8.0%	3 182	13.2%	1 265	5.4%	3 641	15.6%	10 013	42.8%	6 321	68.5%	(42.4%)
Governance and Administration	1 892	1 831	156	8.2%	741	39.2%	182	9.9%	337	18.4%	1 416	77.3%	744	78.2%	(54.7%)
Executive & Council	209	209	-	-	-	-	36	17.4%	97	46.3%	133	63.7%	6	16.7%	1 415.6%
Budget & Treasury Office	1 296	1 276	155	12.0%	657	50.7%	125	9.8%	221	17.4%	1 158	90.8%	699	162.3%	(68.3%)
Corporate Services	387	347	1	.3%	84	21.8%	20	5.9%	19	5.6%	125	36.0%	39	3.4%	(49.8%)
Community and Public Safety	1 901	1 643	56	3.0%	40	2.1%	73	4.5%	381	23.2%	551	33.5%	209	23.3%	82.3%
Community & Social Services	1 316	1 108	56	4.3%	-	-	21	1.9%	98	8.8%	175	15.8%	13	1.3%	628.0%
Sport And Recreation	95	95	-	-	26	27.4%	53	55.4%	3	3.5%	82	86.3%	-	-	(100.0%)
Public Safety	470	420	-	-	14	3.0%	-	-	280	66.7%	294	70.0%	196	137.9%	43.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 480	8 681	1 712	49.2%	2 389	68.6%	849	9.8%	2 463	28.4%	7 413	85.4%	5 465	332.1%	(54.9%)
Planning and Development	19	19	1 676	8 870.0%	2 389	12 638.3%	796	4 213.3%	1 245	6 586.3%	6 106	32 307.8%	3 938	3 033.5%	(68.4%)
Road Transport	3 461	8 662	36	1.0%	-	-	52	.6%	1 218	14.1%	1 306	15.1%	1 527	81.0%	(20.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 847	11 259	-	-	12	.1%	161	1.4%	459	4.1%	633	5.6%	(97)	.6%	(575.8%)
Electricity	800	412	-	-	12	1.5%	161	39.1%	(151)	(36.6%)	23	5.5%	9	2.6%	(1 698.3%)
Water	10 195	17	-	-	-	-	-	-	610	3 621.2%	610	3 621.2%	(141)	.2%	(531.6%)
Waste Water Management	5 200	10 178	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	652	652	-	-	-	-	-	-	-	-	-	-	35	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	174 464	177 690	50 900	29.2%	25 142	14.4%	56 013	31.5%	30 953	17.4%	163 007	91.7%	34 683	78.1%	(10.8%)
Ratepayers and other	119 277	121 508	29 929	25.1%	24 856	20.8%	27 035	22.2%	27 811	22.9%	109 631	90.2%	25 850	79.5%	7.6%
Government - operating	38 311	39 306	17 231	45.0%	107	.3%	20 879	53.1%	2 063	5.2%	40 280	102.5%	8 224	103.2%	(74.9%)
Government - capital	16 141	16 141	3 000	18.6%	-	-	7 904	49.0%	-	-	10 904	67.6%	-	6.6%	-
Interest	734	734	739	100.7%	179	24.4%	195	26.5%	1 078	146.9%	2 192	298.6%	609	130.0%	77.1%
Dividends	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 714)	(150 714)	(38 992)	27.1%	(32 822)	22.8%	(33 145)	22.0%	(42 353)	28.1%	(147 312)	97.7%	(35 527)	91.2%	19.2%
Suppliers and employees	(129 788)	(136 788)	(34 257)	26.4%	(28 773)	22.2%	(29 971)	21.9%	(34 208)	25.0%	(127 209)	93.0%	(29 178)	88.9%	17.2%
Finance charges	(1 121)	(1 121)	(387)	34.5%	(118)	10.5%	(402)	35.9%	(2 151)	191.9%	(3 058)	272.8%	(297)	59.9%	624.4%
Transfers and grants	(12 805)	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(2 771)	21.6%	(5 995)	46.8%	(17 045)	133.1%	(6 052)	116.7%	(.9%)
Net Cash from/(used) Operating Activities	30 750	26 976	11 908	38.7%	(7 680)	(25.0%)	22 868	84.8%	(11 400)	(42.3%)	15 695	58.2%	(844)	(31.5%)	1 251.4%
Cash Flow from Investing Activities															
Receipts	87	65	69	78.9%	1 727	1 984.7%	81	124.9%	(186)	(286.5%)	1 690	2 600.4%	923	16 291.4%	(120.2%)
Proceeds on disposal of PPE	65	65	90	138.0%	-	-	97	148.5%	(186)	(286.5%)	-	-	83	2 643.2%	(325.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	22	-	(21)	(95.9%)	-	-	-	-	-	-	(21)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	1 727	-	(15)	-	-	-	1 711	-	840	-	(100.0%)
Payments	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(721)	3.0%	(2 237)	9.3%	(2 516)	-	(71.3%)
Capital assets	(24 085)	(24 085)	(248)	1.0%	(793)	3.3%	(475)	2.0%	(721)	3.0%	(2 237)	9.3%	(2 516)	-	(71.3%)
Net Cash from/(used) Investing Activities	(23 998)	(24 020)	(179)	.7%	933	(3.9%)	(394)	1.6%	(907)	3.8%	(547)	2.3%	(1 593)	11 854.0%	(43.0%)
Cash Flow from Financing Activities															
Receipts	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	4	4.2%	35	33.6%	(9)	(9.1%)	(149.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	105	8	7.9%	25	23.6%	(2)	(2.1%)	4	4.2%	35	33.6%	(9)	(9.1%)	(149.3%)
Payments	(2 350)	(2 166)	(677)	28.8%	(269)	11.4%	(444)	20.5%	(575)	26.6%	(1 965)	90.7%	(385)	97.1%	49.6%
Repayment of borrowing	(2 350)	(2 166)	(677)	28.8%	(269)	11.4%	(444)	20.5%	(575)	26.6%	(1 965)	90.7%	(385)	97.1%	49.6%
Net Cash from/(used) Financing Activities	(2 245)	(2 061)	(668)	29.8%	(244)	10.9%	(447)	21.7%	(571)	27.7%	(1 930)	93.7%	(394)	103.1%	45.1%
Net Increase/(Decrease) in cash held	4 507	895	11 060	245.4%	(6 991)	(155.1%)	22 028	2 461.3%	(12 878)	(1 439.0%)	13 218	1 477.0%	(2 830)	38.8%	355.0%
Cash/cash equivalents at the year begin:	5 951	5 313	5 951	100.0%	17 010	285.9%	10 020	188.6%	32 047	603.2%	5 951	112.0%	15 928	116.1%	101.2%
Cash/cash equivalents at the year end:	10 458	6 208	17 010	162.7%	10 020	95.8%	32 047	516.2%	19 169	308.8%	19 169	308.8%	13 098	56.5%	46.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	1 101	5.7%	789	4.1%	17 427	90.2%	19 317	36.9%	14 122	73.1%
Electricity	-	-	2 718	27.4%	776	7.8%	6 412	64.7%	9 906	18.9%	5 873	59.3%
Property Rates	-	-	737	10.3%	235	3.3%	6 155	86.4%	7 127	13.6%	5 320	74.6%
Sanitation	-	-	684	7.4%	437	4.7%	8 135	87.9%	9 257	17.7%	8 949	96.7%
Refuse Removal	-	-	380	8.0%	253	5.4%	4 096	86.6%	4 730	9.0%	4 399	93.0%
Other	-	-	77	3.9%	55	2.8%	1 851	93.3%	1 983	3.8%	275	13.9%
Total By Income Source	-	-	5 697	10.9%	2 545	4.9%	44 077	84.2%	52 320	100.0%	38 938	74.4%
Debtor Age Analysis By Customer Group												
Government	-	-	282	13.0%	107	4.9%	1 785	82.1%	2 173	4.2%	93	4.3%
Business	-	-	1 590	29.7%	305	5.7%	3 464	64.6%	5 358	10.2%	688	12.8%
Households	-	-	3 823	9.1%	2 134	5.1%	35 847	85.8%	41 803	79.9%	36 370	87.0%
Other	-	-	3	.1%	0	-	2 982	99.9%	2 985	5.7%	1 787	59.9%
Total By Customer Group	-	-	5 697	10.9%	2 545	4.9%	44 077	84.2%	52 320	100.0%	38 938	74.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 660	100.0%	-	-	-	-	-	-	1 660	100.0%
Total	1 660	100.0%	-	-	-	-	-	-	1 660	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	39 703	52 603	13 899	35.0%	9 153	23.1%	7 521	14.3%	11 413	21.7%	41 986	79.8%	16 771	130.0%	(31.9%)
Property rates	4 527	4 527	4 318	95.4%	-	-	-	-	-	-	4 318	95.4%	(2)	97.1%	(100.0%)
Property rates - penalties and collection charges	190	190	35	18.2%	60	31.8%	44	23.1%	41	21.6%	180	94.7%	40	104.9%	3.7%
Service charges - electricity revenue	7 240	7 240	1 920	26.5%	1 577	21.8%	1 643	22.7%	1 742	24.1%	6 882	95.1%	1 803	103.4%	(3.4%)
Service charges - water revenue	3 555	3 555	878	24.7%	911	25.6%	919	25.9%	917	25.8%	3 624	102.0%	832	102.4%	10.2%
Service charges - sanitation revenue	2 290	2 290	550	24.0%	563	24.6%	558	24.4%	564	24.6%	2 234	97.6%	536	99.7%	5.1%
Service charges - refuse revenue	3 049	3 049	727	23.8%	732	24.0%	734	24.1%	738	24.2%	2 931	96.1%	624	101.5%	18.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	411	411	173	42.2%	82	19.9%	160	38.9%	89	21.7%	504	122.7%	180	127.5%	(50.4%)
Interest earned - external investments	1 297	1 297	141	10.9%	144	11.1%	304	23.4%	625	48.2%	1 213	93.5%	353	71.3%	76.8%
Interest earned - outstanding debtors	3	3	1	26.2%	1	25.5%	1	24.8%	1	24.1%	3	100.7%	1	112.0%	(10.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12	12	1	6.2%	2	17.0%	4	29.3%	4	36.2%	11	88.6%	6	186.8%	(29.0%)
Licences and permits	7	7	1	17.1%	2	26.8%	1	11.2%	2	31.5%	6	86.6%	1	78.9%	58.0%
Agency services	97	97	34	34.7%	26	26.8%	23	24.0%	45	45.9%	127	131.4%	48	127.4%	(7.1%)
Transfers recognised - operational	15 906	27 306	4 976	31.3%	3 980	25.0%	2 985	10.9%	5 621	20.6%	17 562	64.3%	10 753	190.2%	(47.7%)
Other own revenue	1 119	2 619	145	12.9%	1 074	96.0%	146	5.6%	1 024	39.1%	2 390	91.2%	1 595	65.0%	(35.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 003	53 903	11 396	27.8%	8 501	20.7%	6 653	12.3%	18 430	34.2%	44 980	83.4%	20 741	125.5%	(11.1%)
Employee related costs	11 980	12 730	2 902	24.2%	2 743	22.9%	2 965	23.3%	3 853	30.3%	12 463	97.9%	3 169	91.6%	21.6%
Remuneration of councillors	1 881	1 881	417	22.2%	421	22.4%	483	25.7%	463	24.6%	1 784	94.9%	424	93.7%	9.0%
Debt impairment	225	225	-	-	-	-	-	-	491	218.3%	491	218.3%	-	-	(100.0%)
Depreciation and asset impairment	3 135	3 135	-	-	-	-	-	-	2 562	81.7%	2 562	81.7%	2 825	84.2%	(9.3%)
Finance charges	-	-	-	-	-	-	-	-	1 378	-	1 378	-	-	-	(100.0%)
Bulk purchases	7 000	7 250	2 116	30.2%	1 442	20.6%	1 463	20.2%	2 015	27.8%	7 036	97.0%	1 831	99.1%	10.0%
Other Materials	379	417	57	15.1%	160	42.2%	112	26.9%	143	34.4%	473	113.3%	141	73.3%	1.4%
Contracted services	428	478	4 854	1 132.9%	39	9.0%	42	8.9%	82	17.2%	5 018	1 048.7%	-	-	(100.0%)
Transfers and grants	7 169	7 169	-	-	1 825	25.5%	828	11.5%	-	-	2 653	37.0%	10 753	315.1%	(100.0%)
Other expenditure	8 803	20 615	1 049	11.9%	1 872	21.3%	759	3.7%	7 409	35.9%	11 088	53.8%	1 516	60.7%	388.8%
Loss on disposal of PPE	2	2	-	-	-	-	-	-	34	1 696.7%	34	1 696.7%	81	4 055.1%	(58.2%)
Surplus/(Deficit)	(1 300)	(1 300)	2 503		652		868		(7 017)		(2 994)		(3 970)		
Transfers recognised - capital	9 574	9 574	-	-	-	-	-	-	14 437	150.8%	14 437	150.8%	10 088	127.8%	43.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 274	8 274	2 503		652		868		7 420		11 443		6 118		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 274	8 274	2 503		652		868		7 420		11 443		6 118		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 274	8 274	2 503		652		868		7 420		11 443		6 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 274	8 274	2 503		652		868		7 420		11 443		6 118		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	9 574	9 574	167	1.7%	-	-	27	.3%	14 286	149.2%	14 480	151.2%	10 035	129.5%	42.4%
National Government	9 574	9 574	-	-	-	-	-	-	8 996	94.0%	8 996	94.0%	10 035	129.3%	(10.4%)
Provincial Government	-	-	167	-	-	-	26	-	5 274	-	5 467	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 574	9 574	167	1.7%	-	-	26	.3%	14 270	149.1%	14 463	151.1%	10 035	129.3%	42.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1	-	16	-	17	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 574	9 574	167	1.7%	-	-	27	.3%	14 286	149.2%	14 480	151.2%	10 035	129.6%	42.4%
Governance and Administration	-	-	-	-	-	-	1	-	13	-	14	-	121	-	(89.7%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	1	-	13	-	14	-	121	-	(89.7%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	167	-	-	-	26	-	96	-	288	-	46	-	107.1%
Community & Social Services	-	-	167	-	-	-	26	-	96	-	288	-	46	-	107.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 574	9 574	-	-	-	-	-	-	12 747	133.1%	12 747	133.1%	7 600	141.0%	67.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 574	9 574	-	-	-	-	-	-	12 747	133.1%	12 747	133.1%	7 600	141.0%	67.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	1 431	-	1 431	-	2 268	91.2%	(36.9%)
Electricity	-	-	-	-	-	-	-	-	1 120	-	1 120	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	312	-	312	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	2 268	90.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	47 882	60 782	19 394	40.5%	9 568	20.0%	8 868	14.6%	5 055	8.3%	42 885	70.6%	16 734	115.5%	(69.8%)
Ratepayers and other	21 102	22 602	3 976	18.8%	5 443	25.8%	3 005	13.3%	4 501	19.9%	16 925	74.9%	9 787	118.4%	(54.0%)
Government - operating	15 906	27 306	11 276	70.9%	3 980	25.0%	2 985	10.9%	-	-	18 241	66.8%	4 444	137.5%	(100.0%)
Government - capital	9 574	9 574	4 000	41.8%	-	-	2 574	26.9%	-	-	6 574	68.7%	2 196	78.5%	(100.0%)
Interest	1 300	1 300	142	10.9%	144	11.1%	304	23.4%	555	42.7%	1 145	88.1%	306	67.8%	81.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 274)	(50 174)	(27 327)	73.3%	(25 733)	69.0%	(13 486)	26.9%	(17 605)	35.1%	(84 151)	167.7%	(16 294)	198.8%	8.0%
Suppliers and employees	(21 671)	(43 005)	(21 520)	99.3%	(23 908)	110.3%	(12 167)	28.3%	(17 605)	40.9%	(75 199)	174.9%	(17 967)	240.9%	(2.0%)
Finance charges	-	-	(543)	-	-	-	(491)	-	-	-	(1 035)	-	(827)	24.6%	(100.0%)
Transfers and grants	(15 603)	(7 169)	(5 264)	33.7%	(1 825)	11.7%	(828)	11.5%	-	-	(7 917)	110.4%	2 499	120.5%	(100.0%)
Net Cash from/(used) Operating Activities	10 608	10 608	(7 934)	(74.8%)	(16 165)	(152.4%)	(4 618)	(43.5%)	(12 550)	(118.3%)	(41 267)	(389.0%)	439	(907.6%)	(2 956.2%)
Cash Flow from Investing Activities															
Receipts	8	8	8 357	104 100.7%	16 408	204 383.4%	5 885	73 287.2%	11 168	139 084.5%	41 819	520 779.1%	8 678	209.4%	28.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	27.8%	2	28.0%	2	28.3%	2	28.6%	9	112.6%	2	108.2%	4.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	8 675	209.4%	(100.0%)
Decrease (increase) in non-current investments	-	-	8 355	-	16 406	-	5 883	-	11 166	-	41 810	-	-	-	(100.0%)
Payments	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	.3%	(339)	3.5%	(531)	5.6%	(9 914)	127.9%	(96.6%)
Capital assets	(9 574)	(9 574)	(167)	1.7%	-	-	(26)	.3%	(339)	3.5%	(531)	5.6%	(9 914)	127.9%	(96.6%)
Net Cash from/(used) Investing Activities	(9 566)	(9 566)	8 190	(85.6%)	16 408	(171.5%)	5 859	(61.3%)	10 830	(113.2%)	41 287	(431.6%)	(1 236)	271.0%	(976.3%)
Cash Flow from Financing Activities															
Receipts	29	29	10	33.9%	5	18.6%	14	48.5%	8	26.4%	37	127.4%	15	117.2%	(49.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	10	33.9%	5	18.6%	14	48.5%	8	26.4%	37	127.4%	15	117.2%	(49.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	29	10	33.9%	5	18.6%	14	48.5%	8	26.4%	37	127.4%	15	117.2%	(49.8%)
Net Increase/(Decrease) in cash held	1 071	1 071	267	24.9%	248	23.2%	1 255	117.2%	(1 713)	(159.8%)	58	5.4%	(781)	1.6%	119.2%
Cash/cash equivalents at the year begin:	22 095	21 602	21 602	97.8%	21 869	99.0%	22 117	102.4%	23 372	108.2%	21 602	100.0%	994	-	2 252.0%
Cash/cash equivalents at the year end:	23 166	22 674	21 869	94.4%	22 117	95.5%	23 372	103.1%	21 660	95.5%	21 660	95.5%	213	1.6%	10 092.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	362	76.6%	17	3.6%	31	6.6%	62	13.1%	473	10.4%	-	-
Electricity	533	76.3%	37	5.3%	18	2.6%	110	15.8%	698	15.3%	-	-
Property Rates	-	-	14	.8%	12	.7%	1 739	98.5%	1 765	38.7%	-	-
Sanitation	70	36.9%	28	14.7%	21	10.8%	71	37.6%	190	4.2%	-	-
Refuse Removal	116	47.4%	8	3.1%	45	18.5%	76	31.0%	245	5.4%	-	-
Other	1 011	85.2%	176	14.8%	-	-	-	-	1 187	26.0%	-	-
Total By Income Source	2 092	45.9%	280	6.1%	128	2.8%	2 058	45.2%	4 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	88	58.4%	16	10.7%	8	5.6%	38	25.3%	150	3.3%	-	-
Business	206	83.5%	14	5.7%	9	3.5%	18	7.3%	246	5.4%	-	-
Households	1 779	43.0%	249	6.0%	110	2.6%	2 001	48.3%	4 138	90.8%	-	-
Other	20	86.7%	1	4.2%	1	4.0%	1	5.2%	23	.5%	-	-
Total By Customer Group	2 092	45.9%	280	6.1%	128	2.8%	2 058	45.2%	4 558	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RENOSTERBERG (NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	32 302	32 302	13 688	42.4%	5 376	16.6%	2 236	6.9%	2 612	8.1%	23 913	74.0%	3 863	47.6%	(32.4%)
Property rates	4 760	4 760	1 199	25.2%	295	6.2%	-	-	485	10.2%	1 979	41.6%	248	22.9%	95.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 854	5 854	2 255	38.5%	970	16.6%	822	14.0%	946	16.2%	4 993	85.3%	544	37.0%	74.0%
Service charges - water revenue	2 283	2 283	372	16.3%	402	17.6%	450	19.7%	540	23.6%	1 764	77.3%	232	35.9%	132.7%
Service charges - sanitation revenue	1 441	1 441	273	19.0%	207	14.3%	239	16.6%	326	22.6%	1 045	72.5%	80	19.7%	306.2%
Service charges - refuse revenue	716	716	152	21.3%	129	18.0%	121	16.9%	209	29.1%	610	85.2%	45	23.2%	364.0%
Service charges - other	(868)	(868)	-	-	-	-	152	(17.5%)	-	-	152	(17.5%)	-	-	-
Rental of facilities and equipment	435	435	26	5.9%	-	-	408	93.8%	44	10.2%	478	109.9%	-	6.2%	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	39	-	39	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	1	-	4	-	3	-	4	-	12	-	-	-	(100.0%)
Licences and permits	1	1	-	-	-	-	9	854.2%	-	-	9	854.2%	-	-	-
Agency services	-	-	-	-	-	-	7	-	-	-	7	-	-	-	-
Transfers recognised - operational	17 630	17 630	9 046	51.3%	3 367	19.1%	-	-	-	-	12 413	70.4%	-	27.9%	-
Other own revenue	50	50	363	726.9%	2	4.4%	26	51.7%	19	38.6%	411	821.7%	2 713	13 861.5%	(99.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	49 538	49 538	5 579	11.3%	3 020	6.1%	2 283	4.6%	10 591	21.4%	21 474	43.3%	3 570	33.0%	196.7%
Employee related costs	13 881	13 881	3 009	21.7%	2 334	16.8%	2 055	14.8%	3 146	22.7%	10 544	76.0%	2 792	92.6%	12.7%
Remuneration of councillors	1 427	1 427	216	15.1%	412	28.9%	172	12.1%	-	-	800	56.0%	329	58.7%	(100.0%)
Debt impairment	2 992	2 992	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 272	4 272	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 330	6 330	1 426	22.5%	-	-	-	-	1 000	15.8%	2 426	38.3%	147	28.0%	582.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	170	170	2	1.4%	-	-	-	-	-	-	2	1.4%	-	-	-
Transfers and grants	12 717	12 717	466	3.7%	109	.9%	15	.1%	17	.1%	607	4.8%	125	1.2%	(86.6%)
Other expenditure	7 749	7 749	461	5.9%	164	2.1%	41	.5%	6 428	82.9%	7 095	91.6%	178	11.9%	3 513.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 236)	(17 236)	8 108		2 356		(47)		(7 979)		2 439		293		
Transfers recognised - capital	10 911	10 911	-	-	7 588	69.5%	-	-	-	-	7 588	69.5%	-	20.4%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 325)	(6 325)	8 108		9 944		(47)		(7 979)		10 027		293		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 325)	(6 325)	8 108		9 944		(47)		(7 979)		10 027		293		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 325)	(6 325)	8 108		9 944		(47)		(7 979)		10 027		293		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 325)	(6 325)	8 108		9 944		(47)		(7 979)		10 027		293		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	9 911	9 911	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	9 911	9 911	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 911	9 911	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 911	9 911	808	8.2%	-	-	-	-	-	-	808	8.2%	993	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 911	9 911	808	8.2%	-	-	-	-	-	-	808	8.2%	993	-	(100.0%)
Planning and Development	-	-	808	-	-	-	-	-	-	-	808	-	993	-	(100.0%)
Road Transport	9 911	9 911	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	42 320	42 320	16 873	39.9%	14 342	33.9%	11 641	27.5%	2 288	5.4%	45 145	106.7%	11 613	134.3%	(80.3%)
Ratepayers and other	14 779	14 779	3 545	24.0%	3 349	22.7%	1 215	8.2%	2 202	14.9%	10 312	69.8%	2 602	199.0%	(15.4%)
Government - operating	17 630	17 630	13 231	75.0%	3 367	19.1%	3 673	20.8%	-	-	20 271	115.0%	8 981	150.9%	(100.0%)
Government - capital	9 911	9 911	-	-	7 588	76.6%	6 641	67.0%	-	-	14 229	143.6%	-	47.6%	-
Interest	-	-	97	-	38	-	112	-	86	-	333	-	30	-	185.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(10 553)	30.1%	(51 077)	145.7%	(14 999)	162.5%	(29.6%)
Suppliers and employees	(35 057)	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(11 995)	34.2%	(10 553)	30.1%	(51 077)	145.7%	(14 999)	234.6%	(29.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 263	7 263	(1 285)	(17.7%)	3 973	54.7%	(354)	(4.9%)	(8 265)	(113.8%)	(5 931)	(81.7%)	(3 386)	(36.6%)	144.1%
Cash Flow from Investing Activities															
Receipts	850	850	1 834	215.7%	(3 876)	(456.0%)	4 806	565.4%	7 486	880.7%	10 250	1 205.9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	850	850	1 380	162.4%	-	-	-	-	-	-	1 380	162.4%	-	-	-
Decrease in other non-current receivables	-	-	-	-	(3 876)	-	4 806	-	7 486	-	8 416	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	453	-	-	-	-	-	-	-	453	-	-	-	-
Payments	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(13 611)	(13 611)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 761)	(12 761)	1 834	(14.4%)	(3 876)	30.4%	4 806	(37.7%)	7 486	(58.7%)	10 250	(80.3%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 486)	(5 486)	549	(10.0%)	97	(1.8%)	4 452	(81.1%)	(779)	14.2%	4 319	(78.7%)	(3 386)	(29.9%)	(77.0%)
Cash/cash equivalents at the year begin:	200	200	-	-	549	274.4%	645	322.7%	5 097	2 548.7%	-	-	1 350	-	277.6%
Cash/cash equivalents at the year end:	(5 286)	(5 286)	549	(10.4%)	645	(12.2%)	5 097	(96.4%)	4 319	(81.7%)	4 319	(81.7%)	(2 036)	(29.9%)	(312.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	95	1.1%	203	2.4%	336	4.0%	7 695	92.4%	8 328	25.9%	-	-
Electricity	1 395	11.3%	497	4.0%	687	5.5%	9 819	79.2%	12 398	38.6%	-	-
Property Rates	144	3.7%	139	3.6%	103	2.7%	3 451	90.0%	3 836	12.0%	-	-
Sanitation	121	2.8%	120	2.8%	117	2.7%	3 909	91.6%	4 268	13.3%	-	-
Refuse Removal	77	3.0%	77	3.0%	75	2.9%	2 354	91.2%	2 582	8.0%	-	-
Other	23	3.3%	23	3.3%	23	3.3%	620	90.1%	689	2.1%	-	-
Total By Income Source	1 854	5.8%	1 058	3.3%	1 340	4.2%	27 849	86.8%	32 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	.4%	46	1.3%	57	1.6%	3 526	96.8%	3 643	11.3%	-	-
Business	45	1.7%	161	6.3%	258	10.1%	2 100	81.9%	2 564	8.0%	-	-
Households	1 711	7.7%	762	3.4%	935	4.2%	18 787	84.6%	22 195	69.1%	-	-
Other	84	2.3%	90	2.4%	89	2.4%	3 436	92.9%	3 699	11.5%	-	-
Total By Customer Group	1 854	5.8%	1 058	3.3%	1 340	4.2%	27 849	86.8%	32 101	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	773	10.0%	-	-	638	8.2%	6 344	81.8%	7 755	52.8%
Bulk Water	-	-	90	6.8%	-	-	1 226	93.2%	1 316	9.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	600	13.3%	32	.7%	1 347	29.8%	2 538	56.2%	4 518	30.8%
Other	22	2.0%	36	3.3%	138	12.6%	898	82.1%	1 094	7.4%
Total	1 395	9.5%	159	1.1%	2 123	14.5%	11 005	75.0%	14 682	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	49 709	49 709	17 879	36.0%	5 348	10.8%	7 241	14.6%	5 107	10.3%	35 575	71.6%	9 730	103.4%	(47.5%)
Property rates	3 322	3 322	3 453	103.9%	(84)	(2.5%)	(10)	(.3%)	(16)	(.5%)	3 342	100.6%	(1)	83.0%	2 208.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 564	8 564	2 439	28.5%	2 346	27.4%	2 511	29.3%	1 572	18.4%	8 867	103.5%	1 854	91.5%	(15.2%)
Service charges - water revenue	3 668	3 668	834	22.7%	549	15.0%	654	17.8%	619	16.9%	2 656	72.4%	495	95.0%	25.0%
Service charges - sanitation revenue	2 200	2 200	561	25.5%	548	24.9%	546	24.8%	321	14.6%	1 976	89.8%	511	99.8%	(37.3%)
Service charges - refuse revenue	1 183	1 183	307	25.9%	302	25.6%	300	25.4%	300	25.4%	1 209	102.3%	282	101.7%	6.5%
Service charges - other	(836)	(836)	-	-	-	-	-	-	23	(2.8%)	23	(2.8%)	-	-	(100.0%)
Rental of facilities and equipment	313	313	91	29.1%	139	44.4%	92	29.4%	79	25.1%	401	127.9%	96	111.2%	(18.0%)
Interest earned - external investments	86	86	-	-	68	78.9%	42	48.3%	114	132.1%	224	259.4%	-	-	(100.0%)
Interest earned - outstanding debtors	6	6	187	2 961.4%	2	33.5%	846	13 384.8%	842	13 327.7%	1 877	29 707.5%	627	350.1%	34.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	699	699	51	7.3%	403	57.6%	432	61.8%	128	18.4%	1 014	145.1%	116	127.8%	11.0%
Licences and permits	105	105	40	37.9%	50	48.1%	59	56.1%	15	14.2%	163	156.3%	49	126.3%	(69.5%)
Agency services	-	-	-	-	-	-	-	-	16	-	16	-	-	-	(100.0%)
Transfers recognised - operational	18 416	18 416	8 694	47.2%	335	1.8%	(15)	(.1%)	(23)	(.1%)	8 991	48.8%	3 882	116.9%	(100.6%)
Other own revenue	11 983	11 983	1 224	10.2%	689	5.8%	1 786	14.9%	1 118	9.3%	4 816	40.2%	1 820	77.9%	(38.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	68 565	68 565	7 887	11.5%	7 687	11.2%	8 156	11.9%	9 587	14.0%	33 316	48.6%	7 823	55.1%	22.5%
Employee related costs	16 025	16 025	3 633	22.7%	3 952	24.7%	3 409	21.3%	3 471	21.7%	14 465	90.3%	2 899	93.4%	19.7%
Remuneration of councillors	1 779	1 779	397	22.3%	482	27.1%	501	28.2%	442	24.9%	1 822	102.4%	523	99.4%	(15.5%)
Debt impairment	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 613	3 613	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	230	230	19	8.4%	19	8.4%	19	8.4%	19	8.4%	77	33.4%	-	48.1%	(100.0%)
Bulk purchases	9 364	9 364	1 459	15.6%	585	6.2%	1 444	15.4%	2 108	22.5%	5 596	59.8%	1 534	88.8%	37.4%
Other Materials	4 901	4 901	52	1.1%	272	5.6%	501	10.2%	415	8.5%	1 240	25.3%	577	131.4%	(28.1%)
Contracted services	-	-	158	-	-	-	-	-	88	-	246	-	-	-	(100.0%)
Transfers and grants	148	148	248	166.9%	(194)	(130.5%)	-	-	56	38.0%	110	74.4%	620	1 614.8%	(90.9%)
Other expenditure	17 504	17 504	1 920	11.0%	2 570	14.7%	2 283	13.0%	2 987	17.1%	9 760	55.8%	1 669	48.6%	78.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 856)	(18 856)	9 992		(2 339)		(915)		(4 480)		2 258		1 907		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(18 856)	(18 856)	9 992		(2 339)		(915)		(4 480)		2 258		1 907		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(18 856)	(18 856)	9 992		(2 339)		(915)		(4 480)		2 258		1 907		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(18 856)	(18 856)	9 992		(2 339)		(915)		(4 480)		2 258		1 907		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18 856)	(18 856)	9 992		(2 339)		(915)		(4 480)		2 258		1 907		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	39 914	39 914	2 708	6.8%	12 788	32.0%	8 975	22.5%	4 706	11.8%	29 178	73.1%	8 547	77.7%	(44.9%)
National Government	36 639	36 639	400	1.1%	5 549	15.1%	3 226	8.8%	4 672	12.8%	13 847	37.8%	-	42.4%	(100.0%)
Provincial Government	40	40	2 308	5 770.7%	4 102	10 254.6%	5 719	14 298.5%	-	-	12 129	30 323.7%	861	5 584.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	3 137	-	-	-	-	-	3 137	-	-	-	-
Transfers recognised - capital	36 679	36 679	2 708	7.4%	12 788	34.9%	8 946	24.4%	4 672	12.7%	29 114	79.4%	861	50.3%	442.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 235	3 235	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	29	-	35	-	64	-	7 686	-	(99.6%)
Capital Expenditure Standard Classification	39 914	39 914	5 845	14.6%	12 788	32.0%	8 975	22.5%	4 706	11.8%	32 314	81.0%	8 892	72.2%	(47.1%)
Governance and Administration	70	70	-	-	-	-	29	41.9%	35	49.4%	64	91.3%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	29	-	35	-	64	-	-	-	(100.0%)
Budget & Treasury Office	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 569	13 569	3 466	25.5%	6 121	45.1%	470	3.5%	4 003	29.5%	14 060	103.6%	6 624	83.3%	(39.6%)
Planning and Development	13 569	13 569	3 466	25.5%	6 121	45.1%	470	3.5%	4 003	29.5%	14 060	103.6%	6 624	83.3%	(39.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 235	26 235	2 379	9.1%	6 667	25.4%	8 476	32.3%	669	2.6%	18 191	69.3%	2 269	62.7%	(70.5%)
Electricity	4 500	4 500	-	-	1 000	22.2%	862	19.2%	669	14.9%	2 531	56.2%	1 867	89.0%	(64.2%)
Water	21 735	21 735	2 379	10.9%	5 667	26.1%	7 614	35.0%	-	-	15 660	72.0%	401	57.2%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	86 520	70 339	21 217	24.5%	27 307	31.6%	28 703	40.8%	17 877	25.4%	95 103	135.2%	35 954	185.4%	(50.3%)
Ratepayers and other	28 097	17 757	10 112	36.0%	8 498	30.2%	13 264	74.7%	14 220	80.1%	46 094	259.6%	23 525	297.4%	(39.6%)
Government - operating	18 416	18 879	8 396	45.6%	5 223	28.4%	300	1.6%	3 657	19.4%	17 576	93.1%	3 882	99.5%	(5.8%)
Government - capital	39 914	33 189	2 708	6.8%	13 586	34.0%	15 139	45.6%	-	-	31 433	94.7%	8 547	150.3%	(100.0%)
Interest	93	514	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 467)	(46 636)	(15 204)	32.0%	(17 965)	37.8%	(20 673)	44.3%	(12 784)	27.4%	(66 628)	142.9%	(12 608)	195.4%	1.4%
Suppliers and employees	(47 319)	(46 488)	(14 957)	31.6%	(18 156)	38.4%	(20 629)	44.4%	(12 780)	27.5%	(66 522)	143.1%	(11 987)	197.6%	6.6%
Finance charges	-	-	-	-	(3)	-	(3)	-	(2)	-	(8)	-	-	-	(100.0%)
Transfers and grants	(148)	(148)	(248)	166.9%	194	(130.5%)	(41)	28.0%	(2)	1.3%	(97)	65.8%	(620)	140.2%	(99.7%)
Net Cash from/(used) Operating Activities	39 052	23 703	6 012	15.4%	9 341	23.9%	8 029	33.9%	5 092	21.5%	28 475	120.1%	23 346	153.9%	(78.2%)
Cash Flow from Investing Activities															
Receipts	-	-	45	-	27	-	38	-	25	-	136	-	37	-	(31.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	45	-	27	-	38	-	25	-	136	-	37	-	(31.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 914)	(26 212)	(5 845)	14.6%	(8 960)	22.4%	(8 975)	34.2%	(4 706)	18.0%	(28 487)	108.7%	(8 892)	138.2%	(47.1%)
Capital assets	(39 914)	(26 212)	(5 845)	14.6%	(8 960)	22.4%	(8 975)	34.2%	(4 706)	18.0%	(28 487)	108.7%	(8 892)	138.2%	(47.1%)
Net Cash from/(used) Investing Activities	(39 914)	(26 212)	(5 800)	14.5%	(8 933)	22.4%	(8 937)	34.1%	(4 681)	17.9%	(28 351)	108.2%	(8 855)	137.3%	(47.1%)
Cash Flow from Financing Activities															
Receipts	-	47	28	-	23	-	24	51.5%	37	78.5%	113	238.8%	25	-	50.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	47	28	-	23	-	24	51.5%	37	78.5%	113	238.8%	25	-	50.6%
Payments	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(17)	21.3%	(68)	85.6%	-	9.6%	(100.0%)
Repayment of borrowing	(80)	(80)	(19)	24.0%	(16)	20.1%	(16)	20.1%	(17)	21.3%	(68)	85.6%	-	9.6%	(100.0%)
Net Cash from/(used) Financing Activities	(80)	(33)	9	(11.4%)	7	(8.7%)	8	(25.3%)	20	(61.4%)	44	(136.1%)	25	(20.1%)	(18.6%)
Net Increase/(Decrease) in cash held	(942)	(2 542)	221	(23.5%)	415	(44.1%)	(899)	35.4%	431	(17.0%)	169	(6.6%)	14 516	19.1%	(97.0%)
Cash/cash equivalents at the year begin:	280	3 066	(105)	(37.5%)	116	41.5%	531	17.3%	(368)	(12.0%)	(105)	(3.4%)	(14 621)	89.8%	(97.5%)
Cash/cash equivalents at the year end:	(662)	524	116	(17.6%)	531	(80.3%)	(368)	(70.2%)	63	12.1%	63	12.1%	(105)	6.3%	(160.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	192	1.7%	174	1.5%	165	1.4%	10 929	95.4%	11 460	26.6%	-	-
Electricity	520	6.7%	519	6.7%	384	4.9%	6 339	81.7%	7 761	18.0%	-	-
Property Rates	80	1.6%	68	1.4%	66	1.3%	4 663	95.6%	4 877	11.3%	-	-
Sanitation	160	1.6%	149	1.5%	144	1.4%	9 550	95.5%	10 003	23.2%	-	-
Refuse Removal	90	1.6%	84	1.5%	81	1.4%	5 327	95.4%	5 582	12.9%	-	-
Other	68	2.0%	49	1.4%	40	1.2%	3 272	95.4%	3 429	8.0%	-	-
Total By Income Source	1 110	2.6%	1 043	2.4%	879	2.0%	40 080	93.0%	43 112	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	4.6%	101	8.0%	130	10.2%	977	77.2%	1 265	2.9%	-	-
Business	14	3.2%	10	2.3%	6	1.5%	399	93.0%	429	1.0%	-	-
Households	1 039	2.5%	933	2.3%	743	1.8%	38 704	93.4%	41 418	96.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 110	2.6%	1 043	2.4%	879	2.0%	40 080	93.0%	43 112	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 017	28.9%	452	12.8%	485	13.8%	1 569	44.5%	3 522	28.2%
Bulk Water	-	-	0	.1%	0	.1%	383	99.9%	384	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	736	23.0%	451	14.1%	67	2.1%	1 949	60.9%	3 203	25.6%
Auditor-General	31	.6%	38	.7%	35	.6%	5 287	98.1%	5 391	43.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 784	14.3%	940	7.5%	587	4.7%	9 188	73.5%	12 500	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYATHEMBA (NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	69 256	69 256	17 249	24.9%	16 253	23.5%	75 162	108.5%	10 261	14.8%	118 924	171.7%	20 648	103.5%	(50.3%)
Property rates	6 000	6 000	7 213	120.2%	(4)	(.1%)	2	-	897	15.0%	8 108	135.1%	390	90.3%	129.9%
Property rates - penalties and collection charges	1 008	1 008	-	-	-	-	-	-	-	-	-	-	0	.1%	(100.0%)
Service charges - electricity revenue	13 157	13 157	3 181	24.2%	9 188	69.8%	66 285	503.8%	2 527	19.2%	81 182	617.0%	2 774	89.5%	(8.9%)
Service charges - water revenue	5 291	5 291	1 203	22.7%	562	10.6%	1 892	35.8%	2 692	50.9%	6 349	120.0%	1 549	112.8%	73.8%
Service charges - sanitation revenue	2 459	2 459	600	24.4%	624	25.4%	1 892	76.9%	1 901	77.3%	5 017	204.0%	1 606	124.7%	18.4%
Service charges - refuse revenue	102	102	-	-	-	-	-	-	541	530.7%	541	530.7%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Rental of facilities and equipment	803	803	154	19.2%	82	10.2%	141	17.6%	173	21.6%	550	68.6%	175	118.6%	(1.0%)
Interest earned - external investments	145	145	65	44.8%	57	39.6%	22	15.2%	24	16.7%	169	116.3%	6	81.6%	273.8%
Interest earned - outstanding debtors	1 750	1 750	136	7.7%	56	3.2%	170	9.7%	110	6.3%	472	27.0%	173	203.9%	(36.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	81	81	2	1.9%	18	22.2%	5	6.2%	1	1.2%	26	31.6%	4	5.6%	(75.9%)
Licences and permits	5	5	0	.4%	(0)	(.4%)	0	.9%	12	234.0%	12	234.9%	0	1.2%	27 107.0%
Agency services	1 265	1 265	15	1.2%	-	-	(0)	-	-	-	14	1.1%	36	74.6%	(100.0%)
Transfers recognised - operational	24 097	24 097	3 405	14.1%	4 996	20.7%	5 028	20.9%	760	3.2%	14 189	58.9%	13 889	127.2%	(94.5%)
Other own revenue	12 594	12 594	1 276	10.1%	673	5.3%	(276)	(2.2%)	630	5.0%	2 304	18.3%	46	124.1%	1 283.7%
Gains on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	83 276	83 276	16 876	20.3%	15 259	18.3%	17 985	21.6%	22 420	26.9%	72 539	87.1%	23 802	100.4%	(5.8%)
Employee related costs	30 461	30 461	6 288	20.6%	6 807	22.3%	6 806	22.3%	9 091	29.8%	28 992	95.2%	13 629	151.4%	(33.3%)
Remuneration of councillors	2 069	2 069	459	22.2%	473	22.8%	557	26.9%	690	33.4%	2 179	105.3%	946	111.0%	(27.0%)
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	5 200	5 200	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Finance charges	780	780	-	-	-	-	-	-	0	-	0	-	1	-	(78.0%)
Bulk purchases	13 318	13 318	3 499	26.3%	2 441	18.3%	2 473	18.6%	4 951	37.2%	13 364	100.4%	2 332	113.6%	112.3%
Other Materials	5 628	5 628	427	7.6%	652	11.6%	1 247	22.2%	1 011	18.0%	3 337	59.3%	-	-	(100.0%)
Contracted services	-	-	30	-	54	-	-	-	434	-	519	-	79	-	449.4%
Transfers and grants	3 989	3 989	4 482	112.4%	2 231	55.9%	3 545	88.9%	3 277	82.2%	13 535	339.3%	3 137	56.4%	4.5%
Other expenditure	18 331	18 331	1 690	9.2%	2 602	14.2%	3 357	18.3%	2 963	16.2%	10 613	57.9%	3 676	104.7%	(19.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 020)	(14 020)	373		994		57 177		(12 158)		46 386		(3 154)		
Transfers recognised - capital	15 799	15 799	-	-	-	-	-	-	167	1.1%	167	1.1%	-	4.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 020)	(14 020)	373		994		57 177		(11 992)		46 552		(3 154)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 020)	(14 020)	373		994		57 177		(11 992)		46 552		(3 154)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 020)	(14 020)	373		994		57 177		(11 992)		46 552		(3 154)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 020)	(14 020)	373		994		57 177		(11 992)		46 552		(3 154)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	7 395	45.2%	12 487	76.2%	4 480	93.0%	65.1%
National Government	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	7 395	45.2%	12 487	76.2%	4 480	586.6%	65.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	7 395	45.2%	12 487	76.2%	4 480	586.6%	65.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 378	16 378	2 578	15.7%	670	4.1%	1 845	11.3%	7 395	45.2%	12 487	76.2%	4 480	83.4%	65.1%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 136	2 136	1 245	58.3%	151	7.1%	681	31.9%	3 796	177.7%	5 873	274.9%	2 626	108.3%	44.6%
Planning and Development	2 136	2 136	43	2.0%	151	7.1%	54	2.5%	1 689	79.1%	1 937	90.7%	992	158.8%	70.2%
Road Transport	-	-	1 202	-	-	-	627	-	2 107	-	3 936	-	1 633	81.0%	29.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 242	14 242	1 332	9.4%	519	3.6%	1 164	8.2%	3 599	25.3%	6 614	46.4%	1 777	45.7%	102.5%
Electricity	-	-	1 024	-	80	-	-	-	2 107	-	3 211	-	1 193	-	76.6%
Water	10 252	10 252	262	2.6%	-	-	-	-	-	-	262	2.6%	92	-	(100.0%)
Waste Water Management	-	-	-	-	438	-	330	-	95	-	863	-	-	-	(100.0%)
Waste Management	3 990	3 990	46	1.2%	-	-	834	20.9%	1 398	35.0%	2 278	57.1%	492	48.9%	183.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	112 955	112 955	22 809	20.2%	13 752	12.2%	32 846	29.1%	8 639	7.6%	78 046	69.1%	18 770	(7.1%)	(54.0%)
Ratepayers and other	71 164	71 164	14 062	19.8%	8 010	11.3%	27 267	38.3%	7 560	10.6%	56 900	80.0%	5 691	(16.7%)	32.9%
Government - operating	24 097	24 097	8 108	33.6%	5 508	22.9%	4 365	18.1%	(2)	-	17 979	74.6%	7 237	(15.2%)	(100.0%)
Government - capital	15 799	15 799	439	2.8%	-	-	949	6.0%	945	6.0%	2 333	14.8%	5 663	-	(83.3%)
Interest	1 895	1 895	201	10.6%	234	12.4%	265	14.0%	135	7.1%	835	44.0%	179	(98.3%)	(24.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 149)	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(22 515)	35.7%	(21 631)	34.3%	(74 089)	117.3%	(18 321)	85.7%	18.1%
Suppliers and employees	(58 380)	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(18 044)	30.9%	(19 001)	32.5%	(63 204)	108.3%	(17 629)	156.1%	7.8%
Finance charges	(780)	(780)	-	-	-	-	-	-	(0)	-	(0)	-	(22)	14.5%	(98.7%)
Transfers and grants	(3 989)	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(4 471)	112.1%	(2 630)	65.9%	(10 885)	272.9%	(670)	23.1%	292.4%
Net Cash from/(used) Operating Activities	49 806	49 806	8 371	16.8%	(1 754)	(3.5%)	10 331	20.7%	(12 993)	(26.1%)	3 956	7.9%	449	(2 159.1%)	(2 995.9%)
Cash Flow from Investing Activities															
Receipts	787	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	16 586	16 586	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(19 169)	(19 169)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 370)	(3 370)	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 799)	(15 799)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(63)	(63)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 232)	(19 232)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	47 160	47 160	8 371	17.8%	(1 754)	(3.7%)	10 331	21.9%	(12 993)	(27.6%)	3 956	8.4%	449	(2 159.1%)	(2 995.9%)
Cash/cash equivalents at the year begin:	(328)	(328)	328	(100.0%)	8 700	(2 649.1%)	6 946	(2 115.1%)	17 277	(5 261.0%)	328	(100.0%)	(68 015)	-	(125.4%)
Cash/cash equivalents at the year end:	46 831	46 831	8 700	18.6%	6 946	14.8%	17 277	36.9%	4 285	9.1%	4 285	9.1%	(67 566)	(2 159.1%)	(106.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	574	4.4%	402	3.1%	426	3.2%	11 737	89.3%	13 139	34.9%	-	-
Electricity	980	33.3%	180	6.1%	148	5.0%	1 637	55.6%	2 945	7.8%	-	-
Property Rates	365	3.5%	191	1.8%	119	1.1%	9 692	93.5%	10 367	27.5%	-	-
Sanitation	266	3.5%	140	1.8%	159	2.1%	7 063	92.6%	7 629	20.3%	-	-
Refuse Removal	105	5.1%	55	2.7%	51	2.5%	1 835	89.7%	2 045	5.4%	-	-
Other	50	3.3%	68	4.5%	43	2.8%	1 351	89.3%	1 513	4.0%	-	-
Total By Income Source	2 341	6.2%	1 037	2.8%	945	2.5%	33 315	88.5%	37 637	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	17.7%	31	8.4%	19	5.2%	256	68.8%	372	1.0%	-	-
Business	604	41.0%	90	6.1%	60	4.1%	719	48.8%	1 474	3.9%	-	-
Households	1 554	4.4%	904	2.6%	803	2.3%	31 898	90.7%	35 160	93.4%	-	-
Other	116	18.4%	12	1.9%	62	9.9%	441	69.9%	631	1.7%	-	-
Total By Customer Group	2 341	6.2%	1 037	2.8%	945	2.5%	33 315	88.5%	37 637	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1 267	100.0%	-	-	-	-	-	-	1 267	15.9%
Bulk Water	34	4.3%	-	-	-	-	754	95.7%	788	9.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	9.3%	68	2.9%	67	2.8%	2 010	85.0%	2 365	29.6%
Auditor-General	-	-	-	-	-	-	3 560	100.0%	3 560	44.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 522	19.1%	68	.9%	67	.8%	6 324	79.2%	7 981	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	66	66	40 695	61 561.1%	16 666	25 211.6%	14 350	21 708.1%	12 805	19 371.1%	84 516	127 851.9%	31 341	68.2%	(59.1%)
Property rates	7	7	13 144	181 426.4%	278	3 831.6%	5	73.5%	8	112.1%	13 435	185 443.7%	(120)	62.9%	(106.7%)
Property rates - penalties and collection charges	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	6 071	-	6 228	-	5 187	-	6 238	-	23 723	-	(1 833)	-	(440.3%)
Service charges - water revenue	-	-	2 164	-	2 809	-	5 150	-	1 929	-	12 052	-	920	-	109.8%
Service charges - sanitation revenue	-	-	1 537	-	1 439	-	1 431	-	1 424	-	5 830	-	(1)	-	(166 469.5%)
Service charges - refuse revenue	-	-	1 224	-	1 233	-	1 235	-	1 219	-	4 911	-	(0)	-	(331 413.3%)
Service charges - other	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	0	0	55	60 641.1%	131	145 776.7%	69	76 331.1%	16	17 524.4%	270	300 273.3%	77	98.8%	(79.6%)
Interest earned - external investments	0	0	30	11 698.5%	31	11 801.2%	38	14 635.4%	13	4 870.4%	112	43 005.4%	(126)	39.5%	(110.0%)
Interest earned - outstanding debtors	0	0	117	31 548.6%	153	41 305.4%	153	41 414.9%	145	39 149.7%	568	153 418.6%	(0)	-	(965 793.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	11	-	10	-	19	-	117	-	157	-	12	6 123.9%	902.1%
Licences and permits	0	0	178	73 848.1%	204	84 764.7%	261	108 265.1%	164	68 078.8%	807	334 956.8%	102	339.3%	61.6%
Agency services	-	-	-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)
Transfers recognised - operational	-	-	16 032	-	4 012	-	407	-	1 301	-	21 753	-	20 967	-	(93.8%)
Other own revenue	0	0	133	45 465.4%	138	47 367.8%	72	24 515.1%	221	75 654.5%	564	193 002.7%	11 345	34.2%	(98.1%)
Gains on disposal of PPE	-	-	-	-	-	-	324	-	-	-	324	-	-	-	-
Operating Expenditure	103	103	22 488	21 754.9%	21 447	20 747.7%	18 908	18 291.7%	19 793	19 148.2%	82 636	79 942.3%	21 921	66.4%	(9.7%)
Employee related costs	35	35	8 220	23 446.9%	9 845	28 081.1%	7 745	22 091.4%	8 654	24 684.9%	34 463	98 304.2%	7 064	97.3%	22.5%
Remuneration of councillors	3	3	667	25 495.0%	701	26 806.8%	914	34 954.2%	753	28 782.0%	3 034	116 038.0%	639	115.5%	17.8%
Debt impairment	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10	10	50	517.2%	50	517.2%	50	517.2%	50	517.2%	202	2 069.0%	114	-	(55.9%)
Finance charges	0	0	65	14 528.2%	89	19 818.7%	121	26 942.9%	149	33 162.4%	425	94 452.2%	31	36.1%	379.8%
Bulk purchases	25	25	8 213	33 017.0%	4 989	20 055.0%	4 077	16 389.0%	3 299	13 263.6%	20 578	82 724.7%	8 899	114.9%	(62.9%)
Other Materials	-	-	1 506	-	1 183	-	2 047	-	1 269	-	6 005	-	1 613	-	(21.3%)
Contracted services	3	3	1 184	38 115.2%	1 365	43 933.4%	778	25 051.8%	2 699	86 863.1%	6 026	193 963.6%	574	139.0%	370.5%
Transfers and grants	-	-	127	-	157	-	160	-	159	-	603	-	205	-	(22.5%)
Other expenditure	20	20	2 455	12 579.4%	3 068	15 716.8%	3 016	15 450.6%	2 761	14 143.7%	11 300	57 890.4%	2 782	21.9%	(.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37)	(37)	18 207		(4 780)		(4 558)		(6 988)		1 881		9 421		
Transfers recognised - capital	38	38	9 300	24 487.6%	-	-	-	-	5 000	13 164.8%	14 300	37 652.4%	7 264	-	(31.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	7 664	-	326	-	286	-	140	-	8 416	-	970	-	(85.6%)
Surplus/(Deficit) after capital transfers and contributions	1	1	35 172		(4 455)		(4 272)		(1 848)		24 597		17 654		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	1	35 172		(4 455)		(4 272)		(1 848)		24 597		17 654		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	1	35 172		(4 455)		(4 272)		(1 848)		24 597		17 654		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1	35 172		(4 455)		(4 272)		(1 848)		24 597		17 654		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	27 199	27 199	-	-	-	-	431	1.6%	263	1.0%	694	2.6%	-	-	(100.0%)
National Government	26 113	26 113	-	-	-	-	333	1.3%	-	-	333	1.3%	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	624	624	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 737	26 737	-	-	-	-	333	1.2%	-	-	333	1.2%	-	-	-
Borrowing	462	462	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	99	-	263	-	362	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 199	27 199	-	-	-	-	431	1.6%	263	1.0%	694	2.6%	-	.7%	(100.0%)
Governance and Administration	462	462	-	-	-	-	99	21.4%	70	15.1%	169	36.5%	-	-	(100.0%)
Executive & Council	130	130	-	-	-	-	12	9.0%	69	52.8%	80	61.9%	-	-	(100.0%)
Budget & Treasury Office	332	332	-	-	-	-	87	26.2%	1	.4%	88	26.6%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	624	624	-	-	-	-	-	-	193	30.9%	193	30.9%	-	-	(100.0%)
Community & Social Services	624	624	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	193	-	193	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 113	26 113	-	-	-	-	333	1.3%	-	-	333	1.3%	-	1.5%	-
Electricity	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	25 513	25 513	-	-	-	-	333	1.3%	-	-	333	1.3%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	125	125	23 452	18 773.3%	11 988	9 596.5%	25 229	20 196.2%	20 495	16 406.2%	81 164	64 972.2%	18 473	82.1%	10.9%
Ratepayers and other	65	65	8 141	12 433.3%	9 034	13 797.0%	8 684	13 262.9%	8 582	13 107.1%	34 440	52 600.3%	7 447	45.5%	15.2%
Government - operating	59	59	15 259	25 943.3%	2 773	4 715.2%	16 388	27 862.9%	11 757	19 988.8%	46 177	78 510.2%	10 424	162.3%	12.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	52	8 292.2%	181	28 756.0%	158	25 005.9%	156	24 820.2%	547	86 874.3%	601	177.0%	(74.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103)	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(21 136)	20 446.9%	(20 336)	19 673.5%	(82 800)	80 101.7%	(20 652)	76.1%	(1.5%)
Suppliers and employees	(84)	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(21 015)	25 062.3%	(20 219)	24 113.1%	(82 427)	98 303.1%	(20 546)	102.2%	(1.6%)
Finance charges	-	-	(43)	-	(89)	-	(121)	-	(117)	-	(371)	-	(106)	1.2%	10.5%
Transfers and grants	(20)	(20)	(1)	6.1%	(1)	5.1%	-	-	-	-	(2)	11.3%	-	-	-
Net Cash from/(used) Operating Activities	22	22	3 356	15 570.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	159	735.4%	(1 636)	(7 592.8%)	(2 179)	336.9%	(107.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(344)	-	-	-	-	-	-	-	(344)	-	-	-	-
Capital assets	-	-	(344)	-	-	-	-	-	-	-	(344)	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	(344)	-	-	-	-	-	-	-	(344)	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22	22	3 012	13 976.6%	(9 244)	(42 892.8%)	4 094	18 993.9%	159	735.4%	(1 980)	(9 186.9%)	(2 179)	336.9%	(107.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	3 012	-	(6 232)	-	(2 138)	-	-	-	9 547	-	(122.4%)
Cash/cash equivalents at the year end:	22	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(2 138)	(9 922.3%)	(1 980)	(9 186.9%)	(1 980)	(9 186.9%)	7 368	336.9%	(126.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 106	3.8%	(89)	(.3%)	490	1.7%	27 581	94.8%	29 087	45.8%	-	-
Electricity	2 530	61.7%	(477)	(11.7%)	223	5.4%	1 822	44.5%	4 097	6.4%	-	-
Property Rates	376	5.8%	(132)	(2.0%)	(106)	(1.6%)	6 301	97.9%	6 440	10.1%	-	-
Sanitation	544	4.4%	183	1.5%	178	1.4%	11 539	92.7%	12 443	19.6%	-	-
Refuse Removal	470	5.2%	146	1.6%	140	1.5%	8 312	91.7%	9 068	14.3%	-	-
Other	19	.8%	15	.6%	16	.7%	2 366	97.9%	2 416	3.8%	-	-
Total By Income Source	5 045	7.9%	(354)	(.6%)	941	1.5%	57 920	91.1%	63 551	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	178	43.9%	(187)	(46.0%)	36	8.9%	379	93.3%	406	.6%	-	-
Business	726	28.6%	(110)	(4.3%)	6	.2%	1 914	75.5%	2 536	4.0%	-	-
Households	4 039	7.0%	21	-	992	1.7%	52 554	91.2%	57 605	90.6%	-	-
Other	102	3.4%	(78)	(2.6%)	(92)	(3.1%)	3 073	102.3%	3 004	4.7%	-	-
Total By Customer Group	5 045	7.9%	(354)	(.6%)	941	1.5%	57 920	91.1%	63 551	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	1	100.0%	1	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1	38.4%	0	25.2%	1	36.4%	2	.2%
Auditor-General	31	3.6%	-	-	-	-	846	96.4%	878	99.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	31	3.5%	1	.1%	0	-	847	96.3%	880	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	54 634	54 634	14 933	27.3%	13 681	25.0%	10 744	19.7%	8 542	15.6%	47 899	87.7%	13 608	124.7%	(37.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	158	158	-	-	-	-	-	-	126	79.6%	126	79.6%	-	121.5%	(100.0%)
Interest earned - external investments	260	260	5	1.9%	4	1.6%	5	1.8%	385	148.0%	398	153.2%	2 958	497.2%	(87.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	19 668	19 668	-	-	-	-	-	-	50	3%	50	3%	562	164.9%	(91.1%)
Transfers recognised - operational	30 997	30 997	13 561	43.7%	13 305	42.9%	9 730	31.4%	6 200	20.0%	42 796	138.1%	6 399	134.0%	(3.1%)
Other own revenue	3 552	3 552	1 367	38.5%	372	10.5%	1 009	28.4%	1 781	50.1%	4 528	127.5%	3 688	-	(51.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	54 205	54 205	10 909	20.1%	8 405	15.5%	15 290	28.2%	12 887	23.8%	47 490	87.6%	14 329	112.1%	(10.1%)
Employee related costs	22 768	22 768	6 125	26.9%	1 321	5.8%	4 392	19.3%	5 606	24.6%	17 444	76.6%	4 768	95.6%	17.6%
Remuneration of councillors	3 155	3 155	-	-	-	-	864	27.4%	784	24.9%	1 649	52.3%	730	84.2%	7.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	2 058	-	2 058	-	-	-	(100.0%)
Finance charges	-	-	85	-	29	-	77	-	78	-	269	-	87	100.0%	(10.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	5	-	18	-	95	-	166	-	284	-	-	-	(100.0%)
Contracted services	911	911	317	34.8%	(29)	(3.2%)	387	42.5%	426	46.7%	1 100	120.8%	(167)	-	(354.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 371	27 371	4 372	16.0%	7 066	25.8%	9 474	34.6%	3 769	13.8%	24 681	90.2%	8 911	127.3%	(57.7%)
Loss on disposal of PPE	-	-	5	-	-	-	-	-	-	-	5	-	-	-	-
Surplus/(Deficit)	430	430	4 024		5 276		(4 547)		(4 345)		409		(721)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	721	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	430	430	4 024		5 276		(4 547)		(4 345)		409		(0)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	430	430	4 024		5 276		(4 547)		(4 345)		409		(0)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	430	430	4 024		5 276		(4 547)		(4 345)		409		(0)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	430	430	4 024		5 276		(4 547)		(4 345)		409		(0)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	-	43	-	1	-	35	-	26	-	105	-	42	34.7%	(36.8%)
National Government	-	-	22	-	1	-	-	-	-	-	22	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	22	-	1	-	-	-	-	-	22	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	22	-	-	-	35	-	26	-	83	-	42	-	(36.8%)
Capital Expenditure Standard Classification	-	-	-	-	1	-	35	-	26	-	62	-	107	23.4%	(75.3%)
Governance and Administration	-	-	-	-	1	-	35	-	26	-	62	-	107	23.4%	(75.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	1	-	35	-	26	-	62	-	107	23.4%	(75.3%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	33 542	33 542	19 145	57.1%	19 549	58.3%	10 744	32.0%	8 542	25.5%	57 980	172.9%	23 846	241.7%	(64.2%)
Ratepayers and other	2 777	2 777	11 080	399.0%	6 239	224.7%	1 009	36.3%	1 957	70.5%	20 285	730.5%	12 208	336.8%	(84.0%)
Government - operating	30 505	30 505	8 061	26.4%	11 526	37.8%	9 730	31.9%	6 200	20.3%	35 517	116.4%	11 086	179.7%	(44.1%)
Government - capital	-	-	-	-	1 780	-	-	-	-	-	1 780	-	551	-	(100.0%)
Interest	260	260	4	1.5%	4	1.6%	5	1.8%	385	147.9%	398	152.9%	1	4.3%	25 909.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 308)	(35 308)	(34 379)	97.4%	(21 796)	61.7%	(17 176)	48.6%	(9 823)	27.8%	(83 174)	235.6%	(15 983)	215.2%	(38.5%)
Suppliers and employees	(34 988)	(34 988)	(34 294)	98.0%	(21 714)	62.1%	(17 099)	48.9%	(9 746)	27.9%	(82 852)	236.8%	(15 896)	216.0%	(38.7%)
Finance charges	(320)	(320)	(85)	26.5%	(82)	25.6%	(77)	24.2%	(78)	24.3%	(322)	100.6%	(87)	100.0%	(10.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 766)	(1 766)	(15 233)	862.4%	(2 247)	127.2%	(6 433)	364.2%	(1 282)	72.6%	(25 195)	1 426.3%	7 863	5 935.5%	(116.3%)
Cash Flow from Investing Activities															
Receipts	-	-	15 143	-	4 894	-	4 712	-	464	-	25 212	-	(7 808)	-	(105.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(3 483)	-	5 684	-	(2 047)	-	155	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	15 143	-	8 376	-	(973)	-	2 511	-	25 057	-	(7 808)	-	(132.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	15 143	-	4 894	-	4 712	-	464	-	25 212	-	(7 808)	6 114.1%	(105.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 766)	(1 766)	(91)	5.1%	2 647	(149.8%)	(1 721)	97.4%	(818)	46.3%	18	(1.0%)	55	3 876 500.0%	(1 574.9%)
Cash/cash equivalents at the year begin:	587	587	38	6.5%	(52)	(8.9%)	2 594	442.2%	874	148.9%	38	6.5%	66	-	1 222.2%
Cash/cash equivalents at the year end:	(1 180)	(1 180)	(52)	4.4%	2 594	(219.9%)	874	(74.0%)	56	(4.7%)	56	(4.7%)	122	(1 012 533.3%)	(54.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	63.3%	3	10.2%	2	7.3%	5	19.2%	25	100.0%	-	-
Total By Income Source	16	63.3%	3	10.2%	2	7.3%	5	19.2%	25	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	63.3%	3	10.2%	2	7.3%	5	19.2%	25	100.0%	-	-
Total By Customer Group	16	63.3%	3	10.2%	2	7.3%	5	19.2%	25	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	12	.8%	14	.9%	2	.1%	1 552	98.2%	1 581	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	12	.8%	14	.9%	2	.1%	1 552	98.2%	1 581	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MIER (NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	20 046	26 712	10 361	51.7%	2 993	14.9%	5 733	21.5%	(1 560)	(5.8%)	17 526	65.6%	2 853	78.9%	(154.7%)
Property rates	809	923	920	113.8%	3	.4%	0	-	(7)	(.8%)	916	99.2%	9	91.6%	(180.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1 622	1 622	195	12.0%	244	15.0%	246	15.2%	60	3.7%	745	45.9%	293	71.1%	(79.3%)
Service charges - sanitation revenue	1 236	1 236	454	36.7%	460	37.2%	460	37.2%	153	12.4%	1 527	123.5%	440	158.3%	(65.1%)
Service charges - refuse revenue	1 383	1 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	1 386	9	-	9	-	8	.6%	4	.3%	31	2.2%	-	-	(100.0%)
Rental of facilities and equipment	-	460	19	-	251	-	132	28.7%	(141)	(30.7%)	261	56.8%	270	79.0%	(152.3%)
Interest earned - external investments	-	150	18	-	32	-	0	.1%	0	.1%	51	33.7%	2	-	(94.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12 532	19 532	8 730	69.7%	1 968	15.7%	4 551	23.3%	(866)	(4.4%)	14 383	73.6%	1 590	83.9%	(154.5%)
Other own revenue	2 464	-	15	.6%	5	.2%	335	-	(764)	-	(409)	-	250	27.2%	(406.1%)
Gains on disposal of PPE	-	21	-	-	21	-	-	-	-	-	21	100.0%	-	-	-
Operating Expenditure	20 046	26 712	5 044	25.2%	5 547	27.7%	3 624	13.6%	4 611	17.3%	18 827	70.5%	7 868	130.7%	(41.4%)
Employee related costs	7 336	7 337	1 683	22.9%	1 813	24.7%	1 660	22.6%	1 665	22.7%	6 820	93.0%	1 512	86.5%	10.1%
Remuneration of councillors	1 744	1 744	322	18.5%	382	21.9%	314	18.0%	314	18.0%	1 332	76.4%	358	77.4%	(12.1%)
Debt impairment	1 938	1 938	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	386	290	-	-	-	-	-	-	-	-	-	-	-	116.4%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	199	216	55	27.8%	81	40.9%	54	25.0%	54	25.0%	245	113.4%	51	-	5.5%
Transfers and grants	1 847	1 847	171	9.2%	202	11.0%	261	14.1%	210	11.4%	844	45.7%	345	171.4%	(39.2%)
Other expenditure	6 595	13 340	2 813	42.7%	3 069	46.5%	1 335	10.0%	2 368	17.8%	9 585	71.9%	5 602	170.7%	(57.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	5 316		(2 554)		2 108		(6 171)		(1 300)		(5 016)		
Transfers recognised - capital	11 494	11 494	3 831	33.3%	-	-	7 589	66.0%	6 436	56.0%	17 856	155.3%	-	55.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 494	11 494	9 147		(2 554)		9 697		265		16 555		(5 016)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 494	11 494	9 147		(2 554)		9 697		265		16 555		(5 016)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 494	11 494	9 147		(2 554)		9 697		265		16 555		(5 016)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 494	11 494	9 147		(2 554)		9 697		265		16 555		(5 016)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 494	11 494	1 825	15.9%	750	6.5%	1 374	12.0%	1 735	15.1%	5 684	49.5%	3 487	65.0%	(50.2%)
National Government	11 384	11 384	1 825	16.0%	750	6.6%	1 374	12.1%	1 735	15.2%	5 684	49.9%	3 487	64.8%	(50.2%)
Provincial Government	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 494	11 494	1 825	15.9%	750	6.5%	1 374	12.0%	1 735	15.1%	5 684	49.5%	3 487	64.8%	(50.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	72.3%	-
Capital Expenditure Standard Classification	11 494	11 494	1 825	15.9%	750	6.5%	1 374	12.0%	1 735	15.1%	5 684	49.5%	3 487	65.0%	(50.2%)
Governance and Administration	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 384	11 384	1 825	16.0%	750	6.6%	1 374	12.1%	1 735	15.2%	5 684	49.9%	3 487	65.0%	(50.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	66	66	-	-	-	-	-	-	-	-	-	-	-	72.3%	-
Waste Water Management	4 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 326	11 318	1 825	28.8%	750	11.9%	1 374	12.1%	1 735	15.3%	5 684	50.2%	3 487	94.3%	(50.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	29 601	34 945	12 764	43.1%	2 494	8.4%	13 271	38.0%	2 030	5.8%	30 559	87.4%	6 402	121.9%	(68.3%)
Ratepayers and other	5 575	3 919	203	3.6%	526	9.4%	430	11.0%	715	18.3%	1 875	47.8%	4 812	611.7%	(85.1%)
Government - operating	12 532	19 532	8 730	69.7%	1 968	15.7%	5 251	26.9%	1 315	6.7%	17 264	88.4%	1 590	84.2%	(17.3%)
Government - capital	11 494	11 494	3 831	33.3%	-	-	7 589	66.0%	-	-	11 420	99.4%	-	58.6%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 817)	(22 884)	(5 794)	32.5%	(5 100)	28.6%	(3 618)	15.8%	(3 784)	16.5%	(18 296)	80.0%	(4 285)	158.5%	(11.7%)
Suppliers and employees	(15 824)	(20 987)	(5 733)	36.2%	(5 057)	32.0%	(3 523)	16.8%	(3 784)	18.0%	(18 097)	86.2%	(4 279)	166.8%	(11.6%)
Finance charges	(146)	(50)	(3)	1.8%	(5)	3.4%	(3)	5.2%	(0)	-	(10)	20.5%	(7)	13.9%	(99.7%)
Transfers and grants	(1 847)	(1 847)	(59)	3.2%	(38)	2.1%	(93)	5.0%	-	-	(189)	10.2%	-	-	-
Net Cash from/(used) Operating Activities	11 784	12 060	6 970	59.1%	(2 606)	(22.1%)	9 652	80.0%	(1 754)	(14.5%)	12 262	101.7%	2 116	66.8%	(182.9%)
Cash Flow from Investing Activities															
Receipts	-	-	(3 412)	-	3 370	-	81	-	-	-	39	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 412)	-	3 370	-	81	-	-	-	39	-	-	-	-
Payments	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(1 735)	15.1%	(5 684)	49.5%	(2 013)	62.7%	(13.8%)
Capital assets	(11 494)	(11 494)	(1 825)	15.9%	(750)	6.5%	(1 374)	12.0%	(1 735)	15.1%	(5 684)	49.5%	(2 013)	62.7%	(13.8%)
Net Cash from/(used) Investing Activities	(11 494)	(11 494)	(5 237)	45.6%	2 620	(22.8%)	(1 293)	11.2%	(1 735)	15.1%	(5 645)	49.1%	(2 013)	62.7%	(13.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240)	(240)	-	-	-	-	-	-	-	-	-	-	(500)	265.7%	(100.0%)
Repayment of borrowing	(240)	(240)	-	-	-	-	-	-	-	-	-	-	(500)	265.7%	(100.0%)
Net Cash from/(used) Financing Activities	(240)	(240)	-	-	-	-	-	-	-	-	-	-	(500)	47.8%	(100.0%)
Net Increase/(Decrease) in cash held	50	326	1 733	3 463.0%	14	28.0%	8 359	2 563.0%	(3 489)	(1 069.6%)	6 617	2 028.9%	(397)	1.0%	778.1%
Cash/cash equivalents at the year begin:	-	(1 705)	(1 705)	-	28	-	42	(2.4%)	8 401	(492.7%)	(1 705)	100.0%	403	-	1 986.2%
Cash/cash equivalents at the year end:	50	(1 379)	28	55.4%	42	83.4%	8 401	(609.2%)	4 912	(356.2%)	4 912	(356.2%)	5	(.6%)	90 952.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	30	.6%	90	1.7%	21	.4%	5 188	97.4%	5 329	28.4%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(112)	(2.6%)	100	2.3%	0	-	4 373	100.3%	4 362	23.3%	-	-
Sanitation	55	1.3%	67	1.6%	67	1.6%	3 979	95.5%	4 168	22.2%	-	-
Refuse Removal	70	1.5%	71	1.5%	70	1.5%	4 522	95.5%	4 732	25.3%	-	-
Other	(1 129)	(796.3%)	33	23.3%	29	20.2%	1 209	852.9%	142	.8%	-	-
Total By Income Source	(1 086)	(5.8%)	361	1.9%	187	1.0%	19 272	102.9%	18 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(112)	(5.8%)	104	5.3%	3	.1%	1 943	100.3%	1 937	10.3%	-	-
Business	(345)	(58.8%)	23	4.0%	31	5.3%	878	149.6%	587	3.1%	-	-
Households	(479)	(3.2%)	216	1.4%	140	.9%	15 035	100.8%	14 911	79.6%	-	-
Other	(150)	(11.5%)	18	1.4%	14	1.1%	1 416	109.1%	1 299	6.9%	-	-
Total By Customer Group	(1 086)	(5.8%)	361	1.9%	187	1.0%	19 272	102.9%	18 734	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M. Makibi (acting)	054 531 0019
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KAI! GARIB (NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	145 337	145 337	52 849	36.4%	40 515	27.9%	32 443	22.3%	22 971	15.8%	148 778	102.4%	33 911	115.5%	(32.3%)
Property rates	12 097	12 097	11 443	94.6%	(98)	(.8%)	21	.2%	19	.2%	11 385	94.1%	48	99.6%	(59.4%)
Property rates - penalties and collection charges	1 041	1 041	356	34.2%	818	78.6%	1 115	107.2%	814	78.2%	3 104	298.2%	1 304	248.4%	(37.6%)
Service charges - electricity revenue	54 832	54 832	11 192	20.4%	16 192	29.5%	9 839	17.9%	14 019	25.6%	51 242	93.5%	21 973	129.7%	(36.2%)
Service charges - water revenue	10 185	10 185	2 194	21.5%	3 012	29.6%	3 785	37.2%	2 940	28.9%	11 930	117.1%	4 009	125.1%	(26.7%)
Service charges - sanitation revenue	5 883	5 883	1 513	25.7%	1 554	26.4%	2 033	34.5%	1 528	26.0%	6 628	112.7%	2 093	111.4%	(27.0%)
Service charges - refuse revenue	4 139	4 139	1 055	25.5%	1 055	25.5%	1 397	33.7%	1 030	24.9%	4 536	109.6%	1 540	120.9%	(33.1%)
Service charges - other	-	-	-	-	-	-	(24)	-	-	-	(24)	-	-	-	-
Rental of facilities and equipment	259	259	54	21.0%	32	12.5%	79	30.5%	29	11.3%	195	75.2%	32	174.9%	(7.1%)
Interest earned - external investments	38	38	32	85.0%	26	68.8%	-	-	-	-	58	153.8%	-	-	-
Interest earned - outstanding debtors	6 464	6 464	1 772	27.4%	1 866	28.9%	2 482	38.4%	2 009	31.1%	8 130	125.8%	2 985	126.7%	(32.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	365	365	25	6.9%	64	17.5%	43	11.8%	16	4.4%	148	40.6%	25	90.2%	(34.1%)
Licences and permits	645	645	135	20.9%	109	16.9%	125	19.4%	127	19.7%	496	76.9%	149	101.1%	(15.0%)
Agency services	1 126	1 126	639	56.8%	747	66.4%	(565)	(50.2%)	360	32.0%	1 182	105.0%	(356)	82.2%	(201.4%)
Transfers recognised - operational	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	0	-	49 372	103.4%	-	96.0%	(100.0%)
Other own revenue	534	534	175	32.7%	67	12.6%	76	14.2%	79	14.9%	398	74.4%	109	150.4%	(26.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	145 953	145 953	29 863	20.5%	31 467	21.6%	33 985	23.3%	40 928	28.0%	136 243	93.3%	27 230	88.4%	50.3%
Employee related costs	49 194	49 194	12 014	24.4%	14 599	29.7%	12 854	26.1%	15 986	32.5%	55 453	112.7%	12 082	111.9%	32.3%
Remuneration of councillors	4 455	4 455	1 074	24.1%	1 251	28.1%	1 162	26.1%	1 534	34.4%	5 021	112.7%	1 051	98.2%	46.0%
Debt impairment	10 067	10 067	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 007	5 007	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 423	4 423	65	1.5%	52	1.2%	-	-	-	-	117	2.6%	-	13.2%	-
Bulk purchases	29 529	29 529	7 286	24.7%	7 453	25.2%	10 415	35.3%	12 665	42.9%	37 819	128.1%	6 601	134.4%	91.9%
Other Materials	8 648	8 648	900	10.4%	1 057	12.2%	997	11.5%	1 411	16.3%	4 366	50.5%	1 686	-	(16.3%)
Contracted services	5 430	5 430	3 091	56.9%	609	11.2%	1 082	19.9%	1 711	31.5%	6 493	119.6%	862	121.6%	98.5%
Transfers and grants	5 492	5 492	2 051	37.4%	2 353	42.9%	3 209	58.4%	2 722	49.6%	10 336	188.2%	2 011	140.5%	35.3%
Other expenditure	23 709	23 709	3 382	14.3%	4 092	17.3%	4 267	18.0%	4 899	20.7%	16 639	70.2%	2 937	59.6%	66.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(616)	(616)	22 985		9 048		(1 542)		(17 956)		12 535		6 681		
Transfers recognised - capital	-	-	7 000	-	7 000	-	6 977	-	2	-	20 979	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(616)	(616)	29 985		16 048		5 435		(17 954)		33 515		6 681		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(616)	(616)	29 985		16 048		5 435		(17 954)		33 515		6 681		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(616)	(616)	29 985		16 048		5 435		(17 954)		33 515		6 681		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(616)	(616)	29 985		16 048		5 435		(17 954)		33 515		6 681		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	27 978	27 978	6 412	22.9%	6 905	24.7%	4 167	14.9%	4 453	15.9%	21 937	78.4%	7 713	84.1%	(42.3%)
National Government	20 328	20 328	5 433	26.7%	6 485	31.9%	3 643	17.9%	3 572	17.6%	19 132	94.1%	7 001	92.1%	(49.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 328	20 328	5 433	26.7%	6 485	31.9%	3 643	17.9%	3 572	17.6%	19 132	94.1%	7 001	91.1%	(49.0%)
Borrowing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 850	4 850	979	20.2%	421	8.7%	524	10.8%	881	18.2%	2 805	57.8%	712	48.2%	23.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 978	27 978	6 412	22.9%	6 905	24.7%	4 167	14.9%	4 453	15.9%	21 937	78.4%	7 713	84.0%	(42.3%)
Governance and Administration	3 000	3 000	718	23.9%	65	2.2%	59	2.0%	294	9.8%	1 135	37.8%	414	67.7%	(29.0%)
Executive & Council	1 050	1 050	699	66.5%	5	.5%	18	1.7%	21	2.0%	743	70.8%	104	81.3%	(79.4%)
Budget & Treasury Office	1 250	1 250	16	1.3%	38	3.0%	41	3.3%	234	18.7%	328	26.3%	32	56.7%	630.2%
Corporate Services	700	700	3	.5%	22	3.2%	-	-	38	5.5%	64	9.1%	278	63.9%	(86.2%)
Community and Public Safety	5 523	5 523	-	-	291	5.3%	435	7.9%	-	-	726	13.1%	12	19.5%	(100.0%)
Community & Social Services	5 123	5 123	-	-	291	5.7%	435	8.5%	-	-	726	14.2%	6	42.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	4.7%	-
Public Safety	400	400	-	-	-	-	-	-	-	-	-	-	6	10.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 550	2 550	4 543	178.2%	5 839	229.0%	3 483	136.6%	2 083	81.7%	15 949	625.4%	1 645	222.3%	26.6%
Planning and Development	2 100	2 100	397	18.9%	87	4.2%	127	6.1%	1 073	51.1%	1 684	80.2%	620	198.1%	73.1%
Road Transport	450	450	4 147	921.5%	5 752	1 278.2%	3 356	745.8%	1 010	224.5%	14 265	3 169.9%	1 025	228.2%	(1.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 905	16 905	1 151	6.8%	711	4.2%	190	1.1%	2 076	12.3%	4 127	24.4%	5 642	63.4%	(63.2%)
Electricity	600	600	-	-	-	-	-	-	543	90.4%	543	90.4%	873	86.4%	(37.8%)
Water	10 683	10 683	999	9.4%	563	5.3%	51	.5%	1 505	14.1%	3 118	29.2%	4 359	86.9%	(65.5%)
Waste Water Management	700	700	-	-	-	-	-	-	-	-	-	-	269	667.5%	(100.0%)
Waste Management	4 921	4 921	152	3.1%	147	3.0%	139	2.8%	28	.6%	466	9.5%	141	5.7%	(80.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	156 247	156 247	45 647	29.2%	39 795	25.5%	41 701	26.7%	21 515	13.8%	148 658	95.1%	19 232	(95.5%)	11.9%
Ratepayers and other	81 039	81 039	16 303	20.1%	17 691	21.8%	22 671	28.0%	21 505	26.5%	78 170	96.5%	19 217	(89.5%)	11.9%
Government - operating	47 729	47 729	22 263	46.6%	15 071	31.6%	12 037	25.2%	-	-	49 371	103.4%	-	(96.0%)	-
Government - capital	20 977	20 977	7 000	33.4%	7 000	33.4%	6 977	33.3%	-	-	20 977	100.0%	-	(133.4%)	-
Interest	6 501	6 501	81	1.2%	33	.5%	16	.2%	11	.2%	140	2.2%	16	(43.4%)	(32.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 120)	(134 120)	(30 213)	22.5%	(33 405)	24.9%	(34 040)	25.4%	(37 468)	27.9%	(135 126)	100.8%	(28 573)	(106.7%)	31.1%
Suppliers and employees	(126 372)	(126 372)	(27 737)	21.9%	(29 062)	23.0%	(30 407)	24.1%	(33 635)	26.6%	(120 841)	95.6%	(25 218)	(99.8%)	33.4%
Finance charges	(4 423)	(4 423)	(65)	1.5%	(52)	1.2%	-	-	(409)	9.2%	(526)	11.9%	-	(13.2%)	(100.0%)
Transfers and grants	(3 325)	(3 325)	(2 411)	72.5%	(4 291)	129.1%	(3 633)	109.3%	(3 424)	103.0%	(13 759)	413.8%	(3 355)	-	2.0%
Net Cash from/(used) Operating Activities	22 127	22 127	15 433	69.7%	6 390	28.9%	7 661	34.6%	(15 953)	(72.1%)	13 532	61.2%	(9 341)	(53.7%)	70.8%
Cash Flow from Investing Activities															
Receipts	-	-	(3 431)	-	239	-	8 011	-	(6 377)	-	(1 559)	-	209	-	(3 146.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	149	-	172	-	241	-	232	-	795	-	209	-	10.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 581)	-	67	-	7 769	-	(6 609)	-	(2 354)	-	-	-	(100.0%)
Payments	-	-	(6 412)	-	(6 905)	-	(4 167)	-	(4 453)	-	(21 937)	-	(7 713)	-	(42.3%)
Capital assets	-	-	(6 412)	-	(6 905)	-	(4 167)	-	(4 453)	-	(21 937)	-	(7 713)	-	(42.3%)
Net Cash from/(used) Investing Activities	-	-	(9 843)	-	(6 666)	-	3 843	-	(10 830)	-	(23 496)	-	(7 504)	-	44.3%
Cash Flow from Financing Activities															
Receipts	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 233)	-	(971)	-	(619)	-	(708)	-	(3 531)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(1 233)	-	(971)	-	(619)	-	(708)	-	(3 531)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	2 800	2 800	(1 233)	(44.0%)	(971)	(34.7%)	(619)	(22.1%)	(708)	(25.3%)	(3 531)	(126.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	24 927	24 927	4 357	17.5%	(1 247)	(5.0%)	10 885	43.7%	(27 490)	(110.3%)	(13 495)	(54.1%)	(16 845)	(3.8%)	63.2%
Cash/cash equivalents at the year begin:	-	-	4 618	-	8 975	-	7 728	-	18 613	-	4 618	-	17 924	-	3.8%
Cash/cash equivalents at the year end:	24 927	24 927	8 975	36.0%	7 728	31.0%	18 613	74.7%	(8 877)	(35.6%)	(8 877)	(35.6%)	1 079	(3.8%)	(923.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	654	2.8%	528	2.3%	561	2.4%	21 422	92.5%	23 164	23.6%	-	-
Electricity	1 613	5.8%	1 330	4.8%	1 203	4.4%	23 486	85.0%	27 631	28.1%	-	-
Property Rates	400	1.8%	323	1.4%	308	1.4%	21 525	95.4%	22 556	23.0%	-	-
Sanitation	237	2.8%	191	2.2%	177	2.1%	7 869	92.9%	8 473	8.6%	-	-
Refuse Removal	169	2.1%	146	1.8%	139	1.7%	7 686	94.4%	8 139	8.3%	-	-
Other	136	1.6%	115	1.4%	107	1.3%	7 894	95.7%	8 251	8.4%	-	-
Total By Income Source	3 208	3.3%	2 633	2.7%	2 493	2.5%	89 882	91.5%	98 216	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	291	4.4%	110	1.7%	113	1.7%	6 038	92.2%	6 552	6.7%	-	-
Business	109	5.7%	95	5.0%	53	2.8%	1 650	86.5%	1 907	1.9%	-	-
Households	2 800	3.1%	2 416	2.7%	2 319	2.6%	81 645	91.6%	89 180	90.8%	-	-
Other	8	1.5%	12	2.0%	9	1.5%	548	95.0%	577	.6%	-	-
Total By Customer Group	3 208	3.3%	2 633	2.7%	2 493	2.5%	89 882	91.5%	98 216	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 416	100.0%	-	-	-	-	-	-	3 416	53.8%
Bulk Water	76	100.0%	-	-	-	-	-	-	76	1.2%
PAYE deductions	530	100.0%	-	-	-	-	-	-	530	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	601	100.0%	-	-	-	-	-	-	601	9.5%
Loan repayments	341	100.0%	-	-	-	-	-	-	341	5.4%
Trade Creditors	1 110	80.0%	200	14.4%	78	5.6%	-	-	1 388	21.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 074	95.6%	200	3.1%	78	1.2%	-	-	6 352	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: //KHARA HAIS (NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	420 253	427 763	106 465	25.3%	107 098	25.5%	93 064	21.8%	94 057	22.0%	400 683	93.7%	75 799	94.1%	24.1%
Property rates	50 823	50 823	16 881	33.2%	11 435	22.5%	11 084	21.8%	11 037	21.7%	50 437	99.2%	9 382	98.6%	17.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	194 082	196 419	45 427	23.4%	46 544	24.0%	39 557	20.1%	49 365	25.1%	180 892	92.1%	42 528	96.9%	16.1%
Service charges - water revenue	43 412	43 442	6 668	15.4%	12 623	29.1%	12 232	28.2%	11 306	26.0%	42 829	98.6%	9 978	94.9%	13.3%
Service charges - sanitation revenue	24 842	25 171	6 102	24.6%	6 074	24.5%	6 509	25.9%	6 668	26.5%	25 353	100.7%	5 798	99.4%	15.0%
Service charges - refuse revenue	22 659	22 660	5 287	23.3%	5 412	23.9%	6 263	27.6%	6 297	27.8%	23 258	102.6%	4 403	99.5%	43.0%
Service charges - other	(2 169)	(2 054)	(798)	36.8%	(434)	20.0%	(413)	20.1%	(407)	19.8%	(2 052)	99.9%	(399)	103.0%	1.8%
Rental of facilities and equipment	6 192	6 519	1 275	20.6%	1 677	27.1%	1 928	29.6%	1 331	20.4%	6 211	95.3%	1 353	112.9%	(1.6%)
Interest earned - external investments	1 512	1 235	265	17.5%	324	21.4%	119	9.6%	621	50.3%	1 329	107.6%	106	85.2%	485.5%
Interest earned - outstanding debtors	2 902	1 597	376	12.9%	302	10.4%	451	28.3%	514	32.1%	1 642	102.8%	394	88.9%	30.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 611	1 938	379	23.5%	569	35.3%	314	16.2%	360	18.6%	1 622	83.7%	349	100.1%	3.2%
Licences and permits	1 669	1 565	392	23.5%	345	20.7%	404	25.8%	541	34.6%	1 681	107.4%	443	110.0%	22.1%
Agency services	3 415	3 280	754	22.1%	763	22.4%	693	21.1%	987	30.1%	3 198	97.5%	721	100.7%	36.8%
Transfers recognised - operational	66 551	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	3 873	5.5%	58 617	83.2%	10	76.0%	40 083.0%
Other own revenue	2 751	4 108	1 040	37.8%	1 621	58.9%	1 029	25.1%	649	15.8%	4 339	105.6%	733	116.4%	(11.5%)
Gains on disposal of PPE	-	600	411	-	0	-	0	-	915	152.5%	1 326	221.1%	-	(13 925.0%)	(100.0%)
Operating Expenditure	418 697	550 398	105 003	25.1%	109 473	26.1%	84 080	15.3%	122 356	22.2%	420 911	76.5%	84 616	94.0%	44.6%
Employee related costs	170 073	180 972	41 007	24.1%	50 383	29.6%	42 806	23.7%	43 134	23.8%	177 330	98.0%	36 038	100.0%	19.7%
Remuneration of councillors	7 303	6 714	1 631	22.3%	1 767	24.2%	1 693	25.2%	1 712	25.5%	6 804	101.3%	1 631	95.2%	4.9%
Debt impairment	540	540	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 428	115 412	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 740	13 268	571	4.5%	4 668	36.6%	728	5.5%	9 921	74.8%	15 888	119.8%	4 115	108.6%	141.1%
Bulk purchases	116 901	120 611	41 856	35.8%	24 894	21.3%	15 518	12.9%	41 547	34.4%	123 815	102.7%	20 801	99.2%	99.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 485	17 357	2 675	25.5%	5 217	49.8%	2 816	16.2%	4 627	26.7%	15 335	88.4%	2 308	93.4%	100.5%
Transfers and grants	466	491	103	22.2%	137	29.4%	373	75.9%	26	5.4%	639	130.3%	276	146.8%	(90.4%)
Other expenditure	85 761	95 034	17 159	20.0%	22 406	26.1%	20 122	21.2%	21 388	22.5%	81 075	85.3%	19 447	82.8%	10.0%
Loss on disposal of PPE	-	-	-	-	-	-	24	-	-	-	24	-	-	-	-
Surplus/(Deficit)	1 556	(122 634)	1 462		(2 375)		8 984		(28 299)		(20 228)		(8 817)		
Transfers recognised - capital	34 560	60 775	-	-	-	-	10 887	17.9%	8 384	13.8%	19 271	31.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 116	(61 859)	1 462		(2 375)		19 871		(19 915)		(957)		(8 817)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 116	(61 859)	1 462		(2 375)		19 871		(19 915)		(957)		(8 817)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 116	(61 859)	1 462		(2 375)		19 871		(19 915)		(957)		(8 817)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 116	(61 859)	1 462		(2 375)		19 871		(19 915)		(957)		(8 817)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	81 028	81 028	11 417	14.1%	18 431	22.7%	7 661	9.5%	20 802	25.7%	58 310	72.0%	21 492	37.7%	(3.2%)
National Government	34 050	34 050	2 496	7.3%	7 870	23.1%	3 414	10.0%	6 384	18.7%	20 163	59.2%	6 917	37.8%	(7.7%)
Provincial Government	510	510	-	-	44	8.6%	-	-	194	38.1%	238	46.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	1 185	-	637	-	149	-	482	-	2 453	-	428	14.5%	12.7%
Transfers recognised - capital	34 560	34 560	3 682	10.7%	8 550	24.7%	3 562	10.3%	7 061	20.4%	22 855	66.1%	7 345	32.3%	(3.9%)
Borrowing	42 468	42 468	6 585	15.5%	9 376	22.1%	3 525	8.3%	12 405	29.2%	31 891	75.1%	13 029	38.9%	(4.8%)
Internally generated funds	4 000	4 000	1 150	28.7%	505	12.6%	573	14.3%	1 336	33.4%	3 564	89.1%	1 118	60.8%	19.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 028	81 028	11 417	14.1%	18 431	22.7%	7 661	9.5%	20 802	25.7%	58 310	72.0%	21 492	37.7%	(3.2%)
Governance and Administration	9 650	9 650	4 935	51.1%	2 398	24.8%	207	2.1%	3 555	36.8%	11 094	115.0%	11 783	63.0%	(69.8%)
Executive & Council	3 950	3 950	276	7.0%	245	6.2%	70	1.8%	645	16.3%	1 236	31.3%	295	30.5%	118.3%
Budget & Treasury Office	-	-	17	-	7	-	-	-	20	-	44	-	-	100.0%	(100.0%)
Corporate Services	5 700	5 700	4 642	81.4%	2 145	37.6%	137	2.4%	2 891	50.7%	9 814	172.2%	11 488	65.1%	(74.8%)
Community and Public Safety	-	-	2 377	-	2 520	-	571	-	1 958	-	7 426	-	1 534	28.1%	27.7%
Community & Social Services	-	-	1 091	-	1 483	-	1	-	10	-	2 584	-	1 032	32.5%	(99.0%)
Sport And Recreation	-	-	1 269	-	1 038	-	493	-	1 910	-	4 710	-	502	19.5%	280.8%
Public Safety	-	-	17	-	-	-	77	-	38	-	132	-	-	71.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	59.9%	-
Economic and Environmental Services	18 402	18 402	2 447	13.3%	6 558	35.6%	2 484	13.5%	4 505	24.5%	15 994	86.9%	1 519	22.6%	196.6%
Planning and Development	510	510	9	1.8%	-	-	85	16.7%	-	-	94	18.5%	7	106.8%	(100.0%)
Road Transport	17 892	17 892	2 438	13.6%	6 558	36.7%	2 398	13.4%	4 505	25.2%	15 899	88.9%	1 512	22.2%	197.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	52 975	52 975	1 658	3.1%	6 954	13.1%	4 400	8.3%	10 783	20.4%	23 795	44.9%	6 656	30.9%	62.0%
Electricity	23 026	23 026	1 643	7.1%	6 115	26.6%	3 875	16.8%	10 088	43.8%	21 722	94.3%	2 009	21.9%	402.2%
Water	21 140	21 140	15	.1%	649	3.1%	329	1.6%	497	2.4%	1 490	7.0%	4 104	47.2%	(87.9%)
Waste Water Management	8 809	8 809	-	-	175	2.0%	195	2.2%	198	2.2%	568	6.4%	126	23.7%	57.2%
Waste Management	-	-	-	-	16	-	-	-	-	-	16	-	418	73.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	450 713	483 839	98 589	21.9%	100 583	22.3%	111 813	23.1%	102 102	21.1%	413 087	85.4%	75 799	85.7%	34.7%
Ratepayers and other	345 187	349 771	75 940	22.0%	80 115	23.2%	87 462	25.0%	88 711	25.4%	332 228	95.0%	75 289	97.8%	17.8%
Government - operating	66 551	70 461	22 008	33.1%	19 842	29.8%	12 894	18.3%	3 873	5.5%	58 617	83.2%	10	76.0%	40 083.0%
Government - capital	34 560	60 775	-	-	-	-	10 887	17.9%	8 384	13.8%	19 271	31.7%	-	-	(100.0%)
Interest	4 415	2 832	640	14.5%	626	14.2%	570	20.1%	1 135	40.1%	2 971	104.9%	500	88.3%	126.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400 433)	(403 612)	(97 837)	24.4%	(103 986)	26.0%	(90 124)	22.3%	(119 013)	29.5%	(410 959)	101.8%	(81 661)	97.7%	45.7%
Suppliers and employees	(387 227)	(389 853)	(97 162)	25.1%	(99 180)	25.6%	(89 024)	22.8%	(109 065)	28.0%	(394 431)	101.2%	(77 270)	97.3%	41.1%
Finance charges	(12 740)	(13 268)	(571)	4.5%	(4 668)	36.6%	(728)	5.5%	(9 921)	74.8%	(15 888)	119.8%	(4 115)	108.6%	141.1%
Transfers and grants	(466)	(491)	(103)	22.2%	(137)	29.4%	(373)	75.9%	(26)	5.4%	(639)	130.3%	(276)	146.8%	(90.4%)
Net Cash from/(used) Operating Activities	50 280	80 227	752	1.5%	(3 403)	(6.8%)	21 689	27.0%	(16 910)	(21.1%)	2 128	2.7%	(5 862)	16.8%	188.5%
Cash Flow from Investing Activities															
Receipts	(1 000)	(400)	378	(37.8%)	(10 449)	1 044.9%	(8 581)	2 145.2%	5 526	(1 381.4%)	(13 126)	3 281.5%	5	242.6%	114 779.2%
Proceeds on disposal of PPE	-	600	411	-	0	-	(24)	(4.0%)	915	152.5%	1 303	217.1%	-	(18 566.7%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	0	(33)	-	7	-	5	510 200.0%	6	646 400.0%	(14)	(1 447 300.0%)	5	(142 400.0%)	34.4%
Decrease (increase) in non-current investments	(1 000)	(1 000)	-	-	(10 456)	1 045.6%	(8 562)	856.2%	4 604	(460.4%)	(14 414)	1 441.4%	-	242.4%	(100.0%)
Payments	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(19 151)	13.3%	(56 659)	39.2%	(21 469)	37.7%	(10.8%)
Capital assets	(81 028)	(144 525)	(11 417)	14.1%	(18 431)	22.7%	(7 661)	5.3%	(19 151)	13.3%	(56 659)	39.2%	(21 469)	37.7%	(10.8%)
Net Cash from/(used) Investing Activities	(82 028)	(144 925)	(11 038)	13.5%	(28 880)	35.2%	(16 241)	11.2%	(13 626)	9.4%	(69 785)	48.2%	(21 464)	34.3%	(36.5%)
Cash Flow from Financing Activities															
Receipts	45 126	81 221	19 210	42.6%	30 753	68.2%	17 693	21.8%	408	.5%	68 065	83.8%	231	35.4%	77.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	42 168	78 263	18 824	44.6%	30 000	71.1%	17 910	22.9%	-	-	66 734	85.3%	-	36.5%	-
Increase (decrease) in consumer deposits	2 958	2 958	386	13.1%	753	25.5%	(217)	(7.3%)	408	13.8%	1 331	45.0%	231	11.3%	77.0%
Payments	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(4 667)	41.9%	(11 050)	99.1%	(2 524)	48.2%	84.9%
Repayment of borrowing	(8 000)	(11 145)	(1 166)	14.6%	(3 630)	45.4%	(1 586)	14.2%	(4 667)	41.9%	(11 050)	99.1%	(2 524)	48.2%	84.9%
Net Cash from/(used) Financing Activities	37 126	70 075	18 045	48.6%	27 123	73.1%	16 107	23.0%	(4 259)	(6.1%)	57 015	81.4%	(2 293)	31.7%	85.7%
Net Increase/(Decrease) in cash held	5 378	5 378	7 758	144.3%	(5 160)	(95.9%)	21 555	400.8%	(34 795)	(647.0%)	(10 642)	(197.9%)	(29 619)	(106.5%)	17.5%
Cash/cash equivalents at the year begin:	12 366	12 366	(3 903)	(31.6%)	3 855	31.2%	(1 305)	(10.6%)	20 249	163.7%	(3 903)	(31.6%)	25 475	35.9%	(20.5%)
Cash/cash equivalents at the year end:	17 744	17 744	3 855	21.7%	(1 305)	(7.4%)	20 249	114.1%	(14 546)	(82.0%)	(14 546)	(82.0%)	(4 144)	(18.6%)	251.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 814	38.9%	608	6.2%	405	4.1%	4 984	50.8%	9 811	22.6%	-	-
Electricity	10 729	77.2%	767	5.5%	494	3.6%	1 900	13.7%	13 889	32.0%	-	-
Property Rates	3 238	57.1%	280	4.9%	152	2.7%	2 003	35.3%	5 673	13.1%	-	-
Sanitation	1 446	49.8%	164	5.7%	112	3.9%	1 181	40.7%	2 903	6.7%	-	-
Refuse Removal	1 198	40.2%	164	5.5%	139	4.7%	1 475	49.6%	2 976	6.9%	-	-
Other	3 111	38.1%	513	6.3%	369	4.5%	4 162	51.0%	8 154	18.8%	-	-
Total By Income Source	23 535	54.2%	2 496	5.7%	1 671	3.9%	15 705	36.2%	43 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 268	23.6%	882	9.2%	399	4.1%	6 082	63.2%	9 631	22.2%	-	-
Business	5 431	51.0%	739	6.9%	532	5.0%	3 948	37.1%	10 649	24.5%	-	-
Households	8 890	54.9%	875	5.4%	740	4.6%	5 675	35.1%	16 180	37.3%	-	-
Other	6 946	100.0%	-	-	-	-	-	-	6 946	16.0%	-	-
Total By Customer Group	23 535	54.2%	2 496	5.7%	1 671	3.9%	15 705	36.2%	43 407	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 647	82.4%	173	.8%	3	-	3 601	16.8%	21 424	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	-
Total	17 652	82.4%	173	.8%	3	-	3 601	16.8%	21 430	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	32 779	32 779	13 223	40.3%	7 547	23.0%	6 865	20.9%	1 642	5.0%	29 278	89.3%	6 446	112.9%	(74.5%)
Property rates	1 050	1 050	1 645	156.6%	(48)	(4.6%)	4	.4%	(65)	(6.2%)	1 536	146.2%	(1)	178.0%	9 391.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 603	3 603	744	20.6%	958	26.6%	1 039	28.8%	545	15.1%	3 286	91.2%	950	111.1%	(42.6%)
Service charges - sanitation revenue	1 483	1 483	369	24.9%	379	25.5%	371	25.0%	249	16.8%	1 368	92.2%	798	236.9%	(68.8%)
Service charges - refuse revenue	1 978	1 978	502	25.4%	505	25.6%	506	25.6%	338	17.1%	1 851	93.6%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	525	525	133	25.3%	116	22.1%	127	24.2%	108	20.6%	484	92.2%	128	109.7%	(15.9%)
Interest earned - external investments	112	112	23	20.4%	3	3.1%	23	20.9%	6	5.6%	56	50.0%	49	62.6%	(87.2%)
Interest earned - outstanding debtors	1 899	1 899	330	17.4%	552	29.1%	562	29.6%	385	20.3%	1 830	96.4%	331	367.6%	16.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13	13	-	-	0	1.3%	1	10.9%	-	-	2	12.2%	1	84.9%	(100.0%)
Licences and permits	3	3	2	67.9%	1	15.8%	0	3.5%	0	8.8%	3	96.0%	0	138.8%	(31.8%)
Agency services	154	154	(18)	(11.9%)	29	19.0%	29	18.8%	23	14.9%	63	40.8%	177	78.6%	(87.0%)
Transfers recognised - operational	21 799	21 799	9 479	43.5%	4 768	21.9%	4 137	19.0%	-	-	18 383	84.3%	3 489	94.6%	(100.0%)
Other own revenue	38	38	11	30.4%	16	41.3%	12	32.5%	22	57.3%	61	161.5%	453	7 199.2%	(95.2%)
Gains on disposal of PPE	120	120	5	3.9%	268	222.2%	52	43.5%	30	25.3%	355	294.9%	69	-	(55.9%)
Operating Expenditure	31 526	31 526	6 278	19.9%	5 531	17.5%	5 338	16.9%	3 150	10.0%	20 297	64.4%	3 572	73.4%	(11.8%)
Employee related costs	11 742	11 742	2 363	20.1%	2 873	24.5%	2 365	20.1%	(37)	(.3%)	7 563	64.4%	1 973	98.1%	(101.9%)
Remuneration of councillors	1 770	1 770	412	23.3%	412	23.3%	388	21.9%	(49)	(2.8%)	1 162	65.6%	369	88.8%	(113.3%)
Debt impairment	3 690	3 690	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	251	251	24	9.7%	-	-	26	10.4%	-	-	50	20.0%	100	60.6%	(100.0%)
Bulk purchases	660	660	179	27.2%	22	3.4%	344	52.1%	-	-	546	82.7%	(47)	76.0%	(100.0%)
Other Materials	1 851	1 851	127	6.9%	70	3.8%	92	5.0%	45	2.5%	334	18.1%	156	81.4%	(70.8%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 818	2 818	166	5.9%	535	19.0%	533	18.9%	49	1.7%	1 283	45.5%	534	62.7%	(90.8%)
Other expenditure	8 744	8 744	3 007	34.4%	1 619	18.5%	1 591	18.2%	3 141	35.9%	9 358	107.0%	487	81.0%	545.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 252	1 252	6 945		2 016		1 527		(1 508)		8 981		2 875		
Transfers recognised - capital	13 870	13 870	5 323	38.4%	7 494	54.0%	4 864	35.1%	813	5.9%	18 494	133.3%	3 434	100.0%	(76.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 122	15 122	12 268		9 510		6 392		(695)		27 475		6 309		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 122	15 122	12 268		9 510		6 392		(695)		27 475		6 309		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 122	15 122	12 268		9 510		6 392		(695)		27 475		6 309		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 122	15 122	12 268		9 510		6 392		(695)		27 475		6 309		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	17 535	17 535	5 630	32.1%	2 838	16.2%	3 191	18.2%	7 135	40.7%	18 793	107.2%	5 632	70.8%	26.7%
National Government	14 870	14 870	5 630	37.9%	2 838	19.1%	2 819	19.0%	7 135	48.0%	18 422	123.9%	5 632	105.8%	26.7%
Provincial Government	2 300	2 300	-	-	-	-	371	16.1%	-	-	371	16.1%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 170	17 170	5 630	32.8%	2 838	16.5%	3 191	18.6%	7 135	41.6%	18 793	109.5%	5 632	70.8%	26.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	365	365	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 535	17 535	5 630	32.1%	2 838	16.2%	3 191	18.2%	7 135	40.7%	18 793	107.2%	5 632	70.8%	26.7%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 739	10 739	1 498	13.9%	1 659	15.5%	2 349	21.9%	5 374	50.0%	10 880	101.3%	1 481	37.4%	262.9%
Community & Social Services	10 739	10 739	1 498	13.9%	1 659	15.5%	2 349	21.9%	5 374	50.0%	10 880	101.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	1 481	136.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 796	6 796	4 132	60.8%	1 178	17.3%	842	12.4%	1 760	25.9%	7 913	116.4%	4 151	95.6%	(57.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	6 796	6 796	4 132	60.8%	1 178	17.3%	842	12.4%	1 760	25.9%	7 913	116.4%	4 151	95.6%	(57.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	46 649	46 649	17 828	38.2%	15 028	32.2%	11 869	25.4%	1 510	3.2%	46 235	99.1%	8 981	97.0%	(83.2%)
Ratepayers and other	11 215	11 215	1 750	15.6%	3 763	33.6%	2 869	25.6%	679	6.1%	9 061	80.8%	1 963	92.5%	(65.4%)
Government - operating	21 452	21 452	9 479	44.2%	4 963	23.1%	4 137	19.3%	-	-	18 578	86.6%	3 489	123.8%	(100.0%)
Government - capital	13 870	13 870	6 550	47.2%	6 249	45.1%	4 834	34.9%	813	5.9%	18 445	133.0%	3 434	60.6%	(76.3%)
Interest	112	112	50	44.7%	53	47.0%	29	25.9%	19	16.7%	150	134.3%	95	178.7%	(80.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 526)	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(11 350)	36.0%	(2 341)	7.4%	(36 563)	116.0%	(11 413)	158.0%	(79.5%)
Suppliers and employees	(31 275)	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(11 350)	36.3%	(2 341)	7.5%	(36 563)	116.9%	(11 413)	159.1%	(79.5%)
Finance charges	(251)	(251)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	15 122	2 405	15.9%	7 579	50.1%	518	3.4%	(831)	(5.5%)	9 672	64.0%	(2 431)	(36.5%)	(65.8%)
Cash Flow from Investing Activities															
Receipts	5 720	5 720	3 305	57.8%	3 297	57.6%	2 805	49.0%	940	16.4%	10 347	180.9%	8 609	-	(89.1%)
Proceeds on disposal of PPE	120	120	23	19.2%	268	222.2%	52	43.5%	30	25.3%	373	310.2%	38	-	(19.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	5 600	3 282	58.6%	3 029	54.1%	2 753	49.2%	909	16.2%	9 974	178.1%	8 571	-	(89.4%)
Payments	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(4 992)	36.0%	(15 292)	110.3%	(6 778)	118.1%	(26.4%)
Capital assets	(13 870)	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(3 060)	22.1%	(4 992)	36.0%	(15 292)	110.3%	(6 778)	118.1%	(26.4%)
Net Cash from/(used) Investing Activities	(8 150)	(8 150)	(1 719)	21.1%	1 080	(13.3%)	(254)	3.1%	(4 052)	49.7%	(4 945)	60.7%	1 830	(44.4%)	(321.4%)
Cash Flow from Financing Activities															
Receipts	-	-	1	-	3	-	-	-	-	-	4	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1	-	3	-	-	-	-	-	4	-	1	-	(100.0%)
Payments	728	728	(424)	(58.2%)	-	-	(485)	(66.7%)	-	-	(909)	(124.9%)	(191)	-	(100.0%)
Repayment of borrowing	728	728	(424)	(58.2%)	-	-	(485)	(66.7%)	-	-	(909)	(124.9%)	(191)	-	(100.0%)
Net Cash from/(used) Financing Activities	728	728	(423)	(58.1%)	3	.4%	(485)	(66.7%)	-	-	(905)	(124.4%)	(190)	-	(100.0%)
Net Increase/(Decrease) in cash held	7 700	7 700	264	3.4%	8 662	112.5%	(221)	(2.9%)	(4 883)	(63.4%)	3 822	49.6%	(791)	(450.4%)	517.0%
Cash/cash equivalents at the year begin:	1 332	1 332	500	37.5%	764	57.3%	9 426	707.7%	9 205	691.1%	500	37.5%	1 280	-	619.2%
Cash/cash equivalents at the year end:	9 032	9 032	764	8.5%	9 426	104.4%	9 205	101.9%	4 322	47.8%	4 322	47.8%	488	(568.0%)	784.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	105 471	105 471	50 984	48.3%	32 876	31.2%	20 538	19.5%	18 078	17.1%	122 476	116.1%	15 567	99.3%	16.1%
Property rates	11 997	11 997	-	-	905	7.5%	-	-	325	2.7%	1 230	10.3%	269	158.3%	20.7%
Property rates - penalties and collection charges	-	-	-	-	1 700	-	-	-	-	-	1 700	-	-	-	-
Service charges - electricity revenue	26 470	26 470	11 241	42.5%	10 138	38.3%	6 355	24.0%	6 995	26.4%	34 730	131.2%	3 302	90.6%	111.9%
Service charges - water revenue	7 754	7 754	9 273	119.6%	1 393	18.0%	2 687	34.6%	3 725	48.0%	17 078	220.2%	8 444	361.2%	(55.9%)
Service charges - sanitation revenue	3 929	3 929	3 657	93.1%	4 126	105.0%	1 550	39.5%	2 357	60.0%	11 691	297.6%	1 823	265.0%	29.3%
Service charges - refuse revenue	2 873	2 873	1 604	55.8%	1 393	48.5%	1 104	38.4%	1 660	57.8%	5 761	200.5%	650	91.1%	155.2%
Service charges - other	-	-	25 209	-	621	-	8 842	-	2 933	-	37 605	-	717	-	309.2%
Rental of facilities and equipment	1 082	1 082	-	-	22	2.0%	-	-	11	1.0%	33	3.0%	25	16.0%	(58.2%)
Interest earned - external investments	238	238	-	-	-	-	-	-	61	25.6%	61	25.6%	21	40.5%	187.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	260	260	-	-	0	.2%	-	-	-	-	0	.2%	1	28.6%	(100.0%)
Licences and permits	321	321	-	-	-	-	-	-	-	-	-	-	148	124.7%	(100.0%)
Agency services	54	54	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 493	42 493	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 000	1 000	-	-	12 575	1 257.5%	-	-	11	1.1%	12 587	1 258.7%	167	2.4%	(93.1%)
Gains on disposal of PPE	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	161 318	161 318	38 899	24.1%	34 229	21.2%	11 198	6.9%	21 015	13.0%	105 341	65.3%	11 581	71.2%	81.5%
Employee related costs	45 993	45 993	11 882	25.8%	10 011	21.8%	6 409	13.9%	9 109	19.8%	37 410	81.3%	5 500	91.2%	65.6%
Remuneration of councillors	769	769	856	111.3%	206	26.7%	451	58.7%	432	56.2%	1 945	253.0%	491	89.2%	(11.9%)
Debt impairment	11 289	11 289	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 510	24 510	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 920	18 920	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 180	22 180	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	40	308.0%	(100.0%)
Contracted services	-	-	439	-	190	-	311	-	799	-	1 739	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	2 129	-	-	-	-	-	2 129	-	-	-	-
Other expenditure	37 657	37 657	25 722	68.3%	21 694	57.6%	4 027	10.7%	10 675	28.3%	62 118	165.0%	5 551	120.3%	92.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 847)	(55 847)	12 085		(1 353)		9 340		(2 937)		17 134		3 986		
Transfers recognised - capital	-	-	-	-	510	-	-	-	-	-	510	-	8 790	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(55 847)	(55 847)	12 085		(843)		9 340		(2 937)		17 644		12 776		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(55 847)	(55 847)	12 085		(843)		9 340		(2 937)		17 644		12 776		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(55 847)	(55 847)	12 085		(843)		9 340		(2 937)		17 644		12 776		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(55 847)	(55 847)	12 085		(843)		9 340		(2 937)		17 644		12 776		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	52 898	52 898	3 396	6.4%	1 581	3.0%	4 690	8.9%	2 566	4.9%	12 233	23.1%	8 476	251.1%	(69.7%)
National Government	14 421	14 421	710	4.9%	-	-	-	-	-	-	710	4.9%	-	278.9%	-
Provincial Government	73	73	-	-	565	773.7%	656	897.8%	-	-	1 222	1 671.5%	2 869	147.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 494	14 494	710	4.9%	565	3.9%	656	4.5%	-	-	1 932	13.3%	2 869	258.9%	(100.0%)
Borrowing	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 854	3 854	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	28 050	28 050	2 686	9.6%	1 016	3.6%	4 034	14.4%	2 566	9.1%	10 302	36.7%	5 607	573.3%	(54.2%)
Capital Expenditure Standard Classification	52 898	52 898	3 396	6.4%	1 581	3.0%	4 690	8.9%	2 566	4.9%	12 233	23.1%	8 476	69.5%	(69.7%)
Governance and Administration	3 305	3 305	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	842	842	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 502	1 502	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	961	961	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 258	2 258	-	-	565	25.0%	760	33.7%	-	-	1 326	58.7%	1 915	100.6%	(100.0%)
Community & Social Services	903	903	-	-	-	-	104	11.5%	-	-	104	11.5%	1 393	894.2%	(100.0%)
Sport And Recreation	1 098	1 098	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	257	257	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	565	-	656	-	-	-	1 222	-	522	58.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 170	24 170	1 817	7.5%	1 016	4.2%	-	-	686	2.8%	3 519	14.6%	1 927	143.1%	(64.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	24 170	24 170	1 817	7.5%	1 016	4.2%	-	-	686	2.8%	3 519	14.6%	1 927	143.1%	(64.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 750	22 750	1 580	6.9%	-	-	3 930	17.3%	1 879	8.3%	7 389	32.5%	4 634	39.6%	(59.4%)
Electricity	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	7.9%	-
Water	6 230	6 230	710	11.4%	-	-	1 155	18.5%	-	-	1 865	29.9%	160	2 551.7%	(100.0%)
Waste Water Management	8 500	8 500	870	10.2%	-	-	2 774	32.6%	1 879	22.1%	5 524	65.0%	4 474	31.1%	(58.0%)
Waste Management	5 520	5 520	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	416	416	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	103 876	103 876	53 656	51.7%	51 834	49.9%	44 261	42.6%	31 148	30.0%	180 899	174.1%	18 017	141.8%	72.9%
Ratepayers and other	74 896	74 896	39 355	52.5%	45 972	61.4%	32 777	43.8%	31 148	41.6%	149 252	199.3%	17 996	129.5%	73.1%
Government - operating	28 742	28 742	2 992	10.4%	5 850	20.4%	9 246	32.2%	-	-	18 088	62.9%	-	-	-
Government - capital	-	-	11 300	-	-	-	2 180	-	-	-	13 480	-	-	239.5%	-
Interest	238	238	9	3.8%	12	5.1%	58	24.2%	-	-	79	33.1%	21	116.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 416)	(289 416)	(22 767)	7.9%	(28 534)	9.9%	(46 949)	16.2%	(39 016)	13.5%	(137 267)	47.4%	(27 437)	(301.7%)	42.2%
Suppliers and employees	(270 496)	(270 496)	(22 767)	8.4%	(28 534)	10.5%	(46 949)	17.4%	(39 016)	14.4%	(137 267)	50.7%	(27 437)	(310.2%)	42.2%
Finance charges	(18 920)	(18 920)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(185 540)	(185 540)	30 889	(16.6%)	23 300	(12.6%)	(2 688)	1.4%	(7 868)	4.2%	43 633	(23.5%)	(9 419)	24.2%	(16.5%)
Cash Flow from Investing Activities															
Receipts	8 495	8 495	-	-	2 009	23.6%	-	-	-	-	2 009	23.6%	5 748	(906.3%)	(100.0%)
Proceeds on disposal of PPE	7 000	7 000	-	-	2 000	28.6%	-	-	-	-	2 000	28.6%	-	63 529.8%	-
Decrease in non-current debtors	-	-	-	-	9	-	-	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	5 748	-	(100.0%)
Payments	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(2 566)	4.9%	(19 383)	36.6%	(5 748)	(115.9%)	(55.4%)
Capital assets	(52 897)	(52 897)	(4 632)	8.8%	(7 495)	14.2%	(4 690)	8.9%	(2 566)	4.9%	(19 383)	36.6%	(5 748)	(115.9%)	(55.4%)
Net Cash from/(used) Investing Activities	(44 402)	(44 402)	(4 632)	10.4%	(5 486)	12.4%	(4 690)	10.6%	(2 566)	5.8%	(17 374)	39.1%	-	(60.4%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	(2 100)	(2 100)	40	(1.9%)	20	(1.0%)	68	(3.2%)	56	(2.6%)	184	(8.7%)	-	-	(100.0%)
Short term loans	(2 100)	(2 100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	40	-	20	-	68	-	56	-	184	-	-	-	(100.0%)
Payments	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5 694	5 694	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 594	3 594	40	1.1%	20	.6%	68	1.9%	56	1.5%	184	5.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(226 348)	(226 348)	26 297	(11.6%)	17 834	(7.9%)	(7 311)	3.2%	(10 378)	4.6%	26 442	(11.7%)	(9 419)	(.6%)	10.2%
Cash/cash equivalents at the year begin:	12 922	12 922	4 297	33.3%	30 594	236.8%	48 428	374.8%	41 117	318.2%	4 297	33.3%	10 219	(94.5%)	302.3%
Cash/cash equivalents at the year end:	(213 426)	(213 426)	30 594	(14.3%)	48 428	(22.7%)	41 117	(19.3%)	30 739	(14.4%)	30 739	(14.4%)	800	.3%	3 741.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	55 386	55 386	21 302	38.5%	8 752	15.8%	6 261	11.3%	13 558	24.5%	49 873	90.0%	6 786	85.1%	99.8%
Property rates	5 494	5 494	6 009	109.4%	-	-	(1)	-	1	-	6 009	109.4%	-	53.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 973	14 973	1 494	10.0%	3 395	22.7%	2 443	16.3%	3 526	23.5%	10 859	72.5%	1 350	53.8%	161.1%
Service charges - water revenue	5 736	5 736	1 209	21.1%	1 167	20.3%	1 511	26.3%	1 318	23.0%	5 205	90.7%	1 231	111.4%	7.1%
Service charges - sanitation revenue	2 899	2 899	770	26.6%	767	26.4%	766	26.4%	763	26.3%	3 066	105.8%	840	77.5%	(9.2%)
Service charges - refuse revenue	3 935	3 935	998	25.4%	1 010	25.7%	1 010	25.7%	1 005	25.5%	4 022	102.2%	862	166.6%	16.5%
Service charges - other	-	-	315	-	-	-	-	-	-	-	315	-	641	-	(100.0%)
Rental of facilities and equipment	26	26	6	23.1%	(0)	(1.5%)	(44)	(167.6%)	15	57.2%	(23)	(88.9%)	5	86.9%	175.6%
Interest earned - external investments	318	318	5	1.6%	5	1.5%	3	.9%	15	4.6%	27	8.6%	1	1.7%	1 712.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	31	31	-	-	9	30.0%	-	-	0	.6%	9	30.6%	-	.5%	(100.0%)
Licences and permits	(50)	(50)	-	-	72	(144.4%)	102	(204.8%)	258	(517.2%)	433	(866.4%)	-	.5%	(100.0%)
Agency services	-	-	-	-	-	-	14	-	5	-	19	-	371	-	(98.6%)
Transfers recognised - operational	16 161	16 161	7 922	49.0%	2 080	12.9%	300	1.9%	5 805	35.9%	16 107	99.7%	-	71.7%	(100.0%)
Other own revenue	5 864	5 864	2 573	43.9%	248	4.2%	157	2.7%	847	14.4%	3 825	65.2%	1 484	163.8%	(43.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 295	55 295	15 735	28.5%	11 874	21.5%	7 659	13.9%	10 492	19.0%	45 760	82.8%	6 287	64.0%	66.9%
Employee related costs	10 026	10 026	2 907	29.0%	3 287	32.8%	2 859	28.5%	3 319	33.1%	12 373	123.4%	2 339	75.8%	41.9%
Remuneration of councillors	2 015	2 015	549	27.2%	479	23.8%	585	29.0%	498	24.7%	2 110	104.7%	315	98.6%	57.8%
Debt impairment	8 867	8 867	-	-	225	2.5%	-	-	-	-	225	2.5%	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	565	565	675	119.4%	683	120.8%	216	38.2%	541	95.6%	2 113	374.0%	450	505.4%	20.2%
Bulk purchases	11 828	11 828	5 434	45.9%	2 591	21.9%	125	1.1%	2 481	21.0%	10 631	89.9%	863	108.4%	187.4%
Other Materials	1 766	1 766	43	2.4%	310	17.6%	232	13.1%	152	8.6%	737	41.7%	-	-	(100.0%)
Contracted services	3 900	3 900	832	21.3%	1 056	27.1%	1 182	30.3%	1 380	35.4%	4 449	114.1%	555	53.8%	148.8%
Transfers and grants	5 657	5 657	333	5.9%	643	11.4%	1 191	21.1%	672	11.9%	2 839	50.2%	-	-	(100.0%)
Other expenditure	10 671	10 671	4 963	46.5%	2 600	24.4%	1 257	11.8%	1 450	13.6%	10 270	96.2%	1 765	39.6%	(17.9%)
Loss on disposal of PPE	-	-	-	-	-	-	12	-	-	-	12	-	-	-	-
Surplus/(Deficit)	91	91	5 567		(3 122)		(1 397)		3 066		4 113		499		
Transfers recognised - capital	-	-	951	-	-	-	-	-	8 425	-	9 376	-	-	39.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91	91	6 518		(3 122)		(1 397)		11 491		13 490		499		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91	91	6 518		(3 122)		(1 397)		11 491		13 490		499		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91	91	6 518		(3 122)		(1 397)		11 491		13 490		499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91	91	6 518		(3 122)		(1 397)		11 491		13 490		499		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	10 003	10 003	1 555	15.5%	775	7.7%	802	8.0%	3 162	31.6%	6 294	62.9%	-	37.1%	(100.0%)
National Government	9 373	9 373	1 241	13.2%	775	8.3%	510	5.4%	3 162	33.7%	5 688	60.7%	-	72.8%	(100.0%)
Provincial Government	-	-	314	-	-	-	292	-	-	-	606	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 373	9 373	1 555	16.6%	775	8.3%	802	8.6%	3 162	33.7%	6 294	67.1%	-	37.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	630	630	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 003	10 003	1 424	14.2%	775	7.7%	802	8.0%	3 162	31.6%	6 162	61.6%	598	10.5%	428.3%
Governance and Administration	-	-	1 110	-	571	-	510	-	2 760	-	4 951	-	579	-	376.5%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	579	-	(100.0%)
Budget & Treasury Office	-	-	1 110	-	571	-	510	-	-	-	2 191	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	2 760	-	2 760	-	-	-	(100.0%)
Community and Public Safety	630	630	314	49.8%	-	-	292	46.3%	402	63.8%	1 008	159.9%	19	1.6%	1 987.6%
Community & Social Services	630	630	203	32.2%	-	-	292	46.3%	402	63.8%	897	142.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	111	-	-	-	-	-	-	-	111	-	19	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 373	9 373	-	-	204	2.2%	-	-	-	-	204	2.2%	-	-	-
Electricity	-	-	-	-	186	-	-	-	-	-	186	-	-	-	-
Water	9 373	9 373	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	18	-	-	-	-	-	18	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	56 648	56 648	22 253	39.3%	8 752	15.5%	6 275	11.1%	21 023	37.1%	58 303	102.9%	9 850	85.0%	113.4%
Ratepayers and other	28 076	28 076	13 374	47.6%	6 668	23.7%	5 973	21.3%	6 781	24.2%	32 796	116.8%	8 629	139.2%	(21.4%)
Government - operating	18 581	18 581	7 922	42.6%	2 080	11.2%	300	1.6%	5 805	31.2%	16 107	86.7%	1 220	148.9%	375.7%
Government - capital	9 673	9 673	951	9.8%	-	-	-	-	8 422	87.1%	9 373	96.9%	-	16.5%	(100.0%)
Interest	318	318	5	1.6%	5	1.5%	3	.9%	15	4.6%	27	8.6%	1	66.6%	1 712.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 606)	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(7 442)	16.3%	(9 952)	21.8%	(40 900)	89.7%	(11 328)	118.6%	(12.1%)
Suppliers and employees	(39 384)	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(6 251)	15.9%	(9 279)	23.6%	(38 061)	96.6%	(11 328)	129.1%	(18.1%)
Finance charges	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 657)	(5 657)	(333)	5.9%	(643)	11.4%	(1 191)	21.1%	(672)	11.9%	(2 839)	50.2%	-	19.9%	(100.0%)
Net Cash from/(used) Operating Activities	11 042	11 042	7 220	65.4%	279	2.5%	(1 167)	(10.6%)	11 071	100.3%	17 403	157.6%	(1 478)	58.0%	(849.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(3 165)	32.7%	(8 075)	83.5%	(598)	5.6%	428.9%
Capital assets	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(3 165)	32.7%	(8 075)	83.5%	(598)	5.6%	428.9%
Net Cash from/(used) Investing Activities	(9 673)	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(1 383)	14.3%	(3 165)	32.7%	(8 075)	83.5%	(598)	5.6%	428.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(541)	25.3%	(2 357)	110.4%	(675)	2 665.9%	(19.9%)
Repayment of borrowing	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(541)	25.3%	(2 357)	110.4%	(675)	2 665.9%	(19.9%)
Net Cash from/(used) Financing Activities	(2 134)	(2 134)	(675)	31.6%	(683)	32.0%	(459)	21.5%	(541)	25.3%	(2 357)	110.4%	(675)	2 665.9%	(19.9%)
Net Increase/(Decrease) in cash held	(765)	(765)	5 246	(685.8%)	(2 630)	343.9%	(3 008)	393.3%	7 365	(962.9%)	6 972	(911.5%)	(2 751)	109.6%	(367.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	5 246	-	2 615	-	(393)	-	-	-	24 940	-	(101.6%)
Cash/cash equivalents at the year end:	(765)	(765)	5 246	(685.8%)	2 615	(341.9%)	(393)	51.4%	6 972	(911.5%)	6 972	(911.5%)	22 189	109.6%	(68.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 581	16.6%	373	3.9%	287	3.0%	7 253	76.4%	9 494	39.3%	-	-
Electricity	649	33.4%	162	8.3%	107	5.5%	1 025	52.8%	1 943	8.0%	-	-
Property Rates	720	10.3%	389	5.6%	389	5.6%	5 495	78.6%	6 992	28.9%	-	-
Sanitation	600	18.2%	101	3.1%	91	2.8%	2 500	75.9%	3 292	13.6%	-	-
Refuse Removal	513	19.1%	109	4.1%	99	3.7%	1 964	73.1%	2 685	11.1%	-	-
Other	(490)	200.1%	3	(1.0%)	10	(4.3%)	232	(94.8%)	(245)	(1.0%)	-	-
Total By Income Source	3 574	14.8%	1 138	4.7%	983	4.1%	18 469	76.4%	24 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	367	15.2%	111	4.6%	106	4.4%	1 830	75.8%	2 414	10.0%	-	-
Business	211	26.4%	133	16.7%	94	11.8%	361	45.2%	799	3.3%	-	-
Households	2 900	14.4%	845	4.2%	729	3.6%	15 697	77.8%	20 171	83.5%	-	-
Other	96	12.3%	49	6.3%	53	6.8%	581	74.6%	779	3.2%	-	-
Total By Customer Group	3 574	14.8%	1 138	4.7%	983	4.1%	18 469	76.4%	24 162	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	146	100.0%	-	-	-	-	-	-	146	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	146	100.0%	-	-	-	-	-	-	146	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: Z F MGCAWU (DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	69 091	69 091	19 467	28.2%	17 976	26.0%	5 521	8.0%	14 125	20.4%	57 089	82.6%	6 408	90 549.3%	120.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	44	44	2	4.7%	-	-	-	-	-	-	2	4.7%	(4)	3 651.7%	(100.0%)
Interest earned - external investments	788	788	51	6.5%	58	7.4%	77	9.8%	93	11.8%	280	35.6%	119	69 898.9%	(21.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	45 664	45 664	19 190	42.0%	17 040	37.3%	193	.4%	13 754	30.1%	50 178	109.9%	489	127 753.2%	2 713.9%
Other own revenue	22 044	22 044	223	1.0%	878	4.0%	5 250	23.8%	278	1.3%	6 629	30.1%	5 801	29 873.6%	(95.2%)
Gains on disposal of PPE	551	551	-	-	-	-	-	-	-	-	-	-	1	166.7%	(100.0%)
Operating Expenditure	57 960	57 960	10 729	18.5%	15 660	27.0%	12 077	20.8%	15 242	26.3%	53 708	92.7%	14 223	90 839.7%	7.2%
Employee related costs	33 931	33 931	7 895	23.3%	9 955	29.3%	7 782	22.9%	7 687	22.7%	33 319	98.2%	7 264	78 998.7%	5.8%
Remuneration of councillors	3 724	3 724	353	9.5%	370	9.9%	465	12.5%	544	14.6%	1 733	46.5%	319	487 414.7%	70.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 498	2 498	-	-	-	-	-	-	409	16.4%	409	16.4%	-	-	(100.0%)
Finance charges	571	571	30	5.2%	118	20.7%	49	8.7%	122	21.3%	319	55.8%	404	-	(69.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	77	-	557	-	156	-	148	-	938	-	-	-	(100.0%)
Contracted services	-	-	101	-	330	-	237	-	378	-	1 047	-	273	38 666.9%	38.4%
Transfers and grants	-	-	235	-	182	-	637	-	2 734	-	3 787	-	3 078	-	(11.2%)
Other expenditure	17 236	17 236	2 037	11.8%	4 148	24.1%	2 751	16.0%	3 221	18.7%	12 156	70.5%	2 884	78 529.3%	11.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	99 915.8%	-
Surplus/(Deficit)	11 131	11 131	8 738		2 317		(6 556)		(1 117)		3 381		(7 816)		
Transfers recognised - capital	2 600	2 600	-	-	576	22.2%	-	-	69	2.7%	646	24.8%	107	40 584.2%	(35.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	2 358	2 358	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 089	16 089	8 738		2 893		(6 556)		(1 048)		4 027		(7 709)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 089	16 089	8 738		2 893		(6 556)		(1 048)		4 027		(7 709)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 089	16 089	8 738		2 893		(6 556)		(1 048)		4 027		(7 709)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 089	16 089	8 738		2 893		(6 556)		(1 048)		4 027		(7 709)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 987	11 987	4 488	37.4%	2 932	24.5%	1 302	10.9%	1 726	14.4%	10 448	87.2%	3 278	52 483.4%	(47.3%)
National Government	9 312	9 312	4 488	48.2%	2 932	31.5%	48	.5%	-	-	7 468	80.2%	3 278	47 676.8%	(100.0%)
Provincial Government	2 675	2 675	-	-	-	-	1 220	45.6%	1 884	70.4%	3 104	116.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 987	11 987	4 488	37.4%	2 932	24.5%	1 268	10.6%	1 884	15.7%	10 571	88.2%	3 278	44 520.1%	(42.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	34	-	(158)	-	(124)	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 987	11 987	4 488	37.4%	2 932	24.5%	1 302	10.9%	1 726	14.4%	10 448	87.2%	3 278	80 633.1%	(47.3%)
Governance and Administration	1 480	1 480	210	14.2%	40	2.7%	1 005	67.9%	(132)	(9.0%)	1 122	75.8%	216	101 004.3%	(161.4%)
Executive & Council	115	115	-	-	-	-	925	804.5%	4	3.3%	929	807.8%	-	12 833.3%	(100.0%)
Budget & Treasury Office	55	55	8	15.4%	-	-	-	-	(0)	(.8%)	8	14.7%	8	11 376.0%	(105.1%)
Corporate Services	1 310	1 310	201	15.4%	40	3.0%	80	6.1%	(136)	(10.4%)	185	14.1%	207	110 214.9%	(165.5%)
Community and Public Safety	10 470	10 470	-	-	-	-	294	2.8%	1 859	17.8%	2 153	20.6%	-	1 399.1%	(100.0%)
Community & Social Services	7 795	7 795	-	-	-	-	-	-	-	-	-	-	-	1 702.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 675	2 675	-	-	-	-	294	11.0%	1 859	69.5%	2 153	80.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37	37	4 278	11 625.4%	2 892	7 859.3%	2	4.7%	-	-	7 172	19 489.4%	3 062	184 623.4%	(100.0%)
Planning and Development	17	17	4 278	25 465.2%	2 892	17 215.5%	2	10.4%	-	-	7 172	42 691.1%	3 062	185 467.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	70 568	70 568	34 047	48.2%	28 963	41.0%	11 095	15.7%	18 713	26.5%	92 818	131.5%	14 443	104 755.5%	29.6%
Ratepayers and other	12 742	12 742	10 844	85.1%	12 754	100.1%	8 395	65.9%	6 309	49.5%	38 301	300.6%	14 443	364 994.0%	(56.3%)
Government - operating	45 052	45 052	19 271	42.8%	15 054	33.4%	432	1.0%	10 854	24.1%	45 610	101.2%	-	19 694.1%	(100.0%)
Government - capital	11 987	11 987	3 932	32.8%	1 101	9.2%	2 268	18.9%	1 551	12.9%	8 852	73.8%	-	-	(100.0%)
Interest	788	788	-	-	55	7.0%	-	-	-	-	55	7.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 158)	(57 158)	(22 664)	39.7%	(23 839)	41.7%	(5 900)	10.3%	(11 580)	20.3%	(63 983)	111.9%	(25 910)	135 096.8%	(55.3%)
Suppliers and employees	(57 158)	(57 158)	(22 634)	39.6%	(23 699)	41.5%	(5 788)	10.1%	(11 165)	19.5%	(63 286)	110.7%	(25 507)	174 447.2%	(56.2%)
Finance charges	-	-	(30)	-	(118)	-	(49)	-	(404)	-	(601)	-	(404)	72 624.6%	-
Transfers and grants	-	-	-	-	(22)	-	(63)	-	(11)	-	(96)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 410	13 410	11 383	84.9%	5 125	38.2%	5 194	38.7%	7 133	53.2%	28 835	215.0%	(11 467)	(19 532.4%)	(162.2%)
Cash Flow from Investing Activities															
Receipts	551	551	-	-	-	-	-	-	-	-	-	-	-	15 254.9%	-
Proceeds on disposal of PPE	551	551	-	-	-	-	-	-	-	-	-	-	-	66 317.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 987)	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(1 726)	14.4%	(10 448)	87.2%	(2 324)	(4 568 130.2%)	(25.7%)
Capital assets	(11 987)	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(1 302)	10.9%	(1 726)	14.4%	(10 448)	87.2%	(2 324)	(4 568 130.2%)	(25.7%)
Net Cash from/(used) Investing Activities	(11 435)	(11 435)	(4 488)	39.2%	(2 932)	25.6%	(1 302)	11.4%	(1 726)	15.1%	(10 448)	91.4%	(2 324)	(280 780.5%)	(25.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	(286)	-	(199)	-	-	-	(485)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(286)	-	(199)	-	-	-	(485)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(134)	(134)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(134)	(134)	-	-	(286)	213.1%	(199)	148.1%	-	-	(485)	361.2%	-	-	-
Net Increase/(Decrease) in cash held	1 841	1 841	6 895	374.6%	1 907	103.6%	3 694	200.7%	5 407	293.7%	17 903	972.6%	(13 791)	(57 053.3%)	(139.2%)
Cash/cash equivalents at the year begin:	-	-	5 998	-	12 893	-	14 800	-	18 494	-	5 998	-	2 928	-	531.7%
Cash/cash equivalents at the year end:	1 841	1 841	12 893	700.5%	14 800	804.1%	18 494	1 004.8%	23 901	1 298.5%	23 901	1 298.5%	(10 864)	(57 053.3%)	(320.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 386 704	1 432 271	481 556	34.7%	302 162	21.8%	365 322	25.5%	300 396	21.0%	1 449 436	101.2%	273 188	98.8%	10.0%
Property rates	331 241	331 241	187 331	56.6%	45 974	13.9%	49 388	14.9%	48 655	14.7%	331 348	100.0%	39 847	101.9%	22.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	521 313	521 313	138 499	26.6%	104 145	20.0%	150 008	28.8%	144 194	27.7%	536 846	103.0%	117 683	100.2%	22.5%
Service charges - water revenue	176 628	185 128	42 578	24.1%	52 224	29.6%	65 698	35.5%	37 291	20.1%	197 790	106.8%	40 170	110.8%	(7.2%)
Service charges - sanitation revenue	57 777	57 777	14 370	24.9%	15 031	26.0%	14 496	25.1%	14 771	25.6%	58 667	101.5%	13 124	98.6%	12.6%
Service charges - refuse revenue	40 587	40 587	10 191	25.1%	10 300	25.4%	10 272	25.3%	10 458	25.8%	41 221	101.6%	9 430	99.9%	10.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Rental of facilities and equipment	14 474	14 474	3 165	21.9%	3 613	25.0%	3 587	24.8%	3 438	23.8%	13 803	95.4%	3 115	87.7%	10.4%
Interest earned - external investments	6 000	9 000	215	3.6%	1 047	17.5%	1 392	15.5%	10 188	113.2%	12 842	142.7%	6 065	141.0%	68.0%
Interest earned - outstanding debtors	32 000	32 000	5 471	17.1%	8 339	26.1%	8 903	27.8%	9 393	29.4%	32 107	100.3%	7 964	100.8%	17.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 334	5 834	1 225	16.7%	1 172	16.0%	1 050	18.0%	1 205	20.6%	4 652	79.7%	1 240	85.8%	(2.8%)
Licences and permits	3 080	3 080	638	20.7%	542	17.6%	956	31.0%	764	24.8%	2 901	94.2%	701	154.5%	9.0%
Agency services	3 400	3 400	1 439	42.3%	1 037	30.5%	2 629	77.3%	1 206	35.5%	6 310	185.6%	1 294	152.8%	(6.8%)
Transfers recognised - operational	165 146	169 074	61 834	37.4%	49 442	29.9%	37 922	22.4%	858	5%	150 056	88.8%	393	81.5%	118.5%
Other own revenue	27 724	59 364	14 600	52.7%	9 296	33.5%	19 022	32.0%	17 974	30.3%	60 892	102.6%	32 164	85.7%	(44.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 371 847	1 424 615	385 965	28.1%	268 362	19.6%	240 659	16.9%	297 411	20.9%	1 192 397	83.7%	280 409	84.2%	6.1%
Employee related costs	441 896	450 296	95 152	21.5%	105 661	23.9%	99 650	22.1%	97 006	21.5%	397 469	88.3%	94 602	90.4%	2.5%
Remuneration of councillors	17 401	17 401	3 984	22.9%	4 508	25.9%	4 344	25.0%	4 394	25.3%	17 230	99.0%	4 081	99.1%	7.7%
Debt impairment	122 000	-	122 000	100.0%	-	-	-	-	-	-	122 000	-	-	100.0%	-
Depreciation and asset impairment	44 060	44 060	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	37 755	36 755	208	.6%	11 476	30.4%	246	.7%	13 045	35.5%	24 975	68.0%	139	26.5%	9 256.1%
Bulk purchases	349 000	349 000	83 404	23.9%	74 372	21.3%	75 400	21.6%	76 046	21.8%	309 223	88.6%	58 984	77.3%	28.9%
Other Materials	61 620	76 420	16 511	26.8%	18 128	29.4%	17 665	23.1%	18 673	24.4%	70 976	92.9%	20 808	112.7%	(10.3%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 650	3 650	1 827	50.1%	676	18.5%	120	3.3%	-	-	2 623	71.9%	1 100	81.9%	(100.0%)
Other expenditure	294 466	447 033	62 879	21.4%	53 542	18.2%	43 234	9.7%	88 247	19.7%	247 902	55.5%	100 694	88.4%	(12.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 856	7 656	95 591		33 800		124 663		2 985		257 039		(7 221)		
Transfers recognised - capital	148 110	163 680	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	162 966	171 336	95 591		33 800		124 663		2 985		257 039		(7 221)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	162 966	171 336	95 591		33 800		124 663		2 985		257 039		(7 221)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	162 966	171 336	95 591		33 800		124 663		2 985		257 039		(7 221)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	162 966	171 336	95 591		33 800		124 663		2 985		257 039		(7 221)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	285 010	258 470	19 639	6.9%	77 366	27.1%	21 424	8.3%	56 177	21.7%	174 605	67.6%	45 954	70.7%	22.2%
National Government	90 110	87 610	3 238	3.6%	3 755	4.2%	3 641	4.2%	23 034	26.3%	33 667	38.4%	20 429	60.5%	12.7%
Provincial Government	-	15 000	440	-	221	-	44	.3%	2 296	15.3%	3 000	20.0%	723	84.9%	217.6%
District Municipality	-	3 070	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Other transfers and grants	58 000	-	6 654	11.5%	24 052	41.5%	-	-	2 996	-	33 703	-	14 961	99.1%	(80.0%)
Transfers recognised - capital	148 110	105 680	10 332	7.0%	28 028	18.9%	3 684	3.5%	28 326	26.8%	70 370	66.6%	36 113	68.5%	(21.6%)
Borrowing	124 900	70 800	6 445	5.2%	39 531	31.7%	6 376	9.0%	12 635	17.8%	64 988	91.8%	8 865	83.8%	42.5%
Internally generated funds	12 000	38 991	2 863	23.9%	9 806	81.7%	11 363	29.1%	15 216	39.0%	39 248	100.7%	977	19.4%	1 458.2%
Public contributions and donations	-	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	285 010	258 470	19 639	6.9%	77 366	27.1%	21 424	8.3%	56 177	21.7%	174 605	67.6%	45 954	70.7%	22.2%
Governance and Administration	16 000	869	26	.2%	659	4.1%	250	28.8%	1 599	184.0%	2 533	291.5%	2 079	58.0%	(23.1%)
Executive & Council	15 000	-	-	-	-	-	-	-	-	-	-	-	1 839	58.0%	(100.0%)
Budget & Treasury Office	1 000	-	26	2.6%	290	29.0%	250	-	1 357	-	1 923	-	241	87.7%	464.2%
Corporate Services	-	869	-	-	368	-	-	-	242	27.8%	610	70.2%	-	1.5%	(100.0%)
Community and Public Safety	16 400	4 463	2 837	17.3%	(149)	(.9%)	17	.4%	1 182	26.5%	3 886	87.1%	1 341	223.9%	(11.9%)
Community & Social Services	16 400	4 463	2 837	17.3%	(149)	(.9%)	4	.1%	160	3.6%	2 852	63.9%	388	140.5%	(58.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	13	-	1 022	-	1 035	-	953	-	7.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 500	43 843	440	17.6%	9 809	392.3%	9 571	21.8%	18 427	42.0%	38 246	87.2%	4 777	78.4%	285.7%
Planning and Development	2 500	-	440	17.6%	970	38.8%	(344)	-	1 433	-	2 498	-	4 777	77.6%	(70.0%)
Road Transport	-	43 843	-	-	8 839	-	9 915	22.6%	16 994	38.8%	35 748	81.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	250 110	209 295	16 337	6.5%	67 047	26.8%	11 586	5.5%	34 970	16.7%	129 940	62.1%	37 756	78.7%	(7.4%)
Electricity	72 121	64 427	5 521	7.7%	31 511	43.7%	6 682	10.4%	13 839	21.5%	57 553	89.3%	6 433	74.2%	115.1%
Water	6 000	16 000	4 072	67.9%	9 011	150.2%	1 082	6.8%	2 952	18.4%	17 117	107.0%	3 861	82.3%	(23.5%)
Waste Water Management	171 989	128 868	6 744	3.9%	26 525	15.4%	3 822	3.0%	18 178	14.1%	55 270	42.9%	27 463	80.3%	(33.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 371 091	1 371 091	378 625	27.6%	326 481	23.8%	402 591	29.4%	288 886	21.1%	1 396 583	101.9%	260 542	94.8%	10.9%
Ratepayers and other	1 023 419	1 023 419	294 634	28.8%	226 690	22.2%	264 044	25.8%	247 006	24.1%	1 032 373	100.9%	245 718	97.2%	5%
Government - operating	165 146	165 146	63 270	38.3%	49 442	29.9%	37 922	23.0%	858	.5%	151 492	91.7%	394	82.3%	118.0%
Government - capital	148 110	148 110	19 197	13.0%	44 660	30.2%	90 330	61.0%	13 581	9.2%	167 768	113.3%	5 831	87.9%	132.9%
Interest	34 416	34 416	1 524	4.4%	5 689	16.5%	10 296	29.9%	27 440	79.7%	44 950	130.6%	8 599	135.4%	219.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 155 664)	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(240 659)	20.8%	(297 411)	25.7%	(1 106 436)	95.7%	(280 408)	97.8%	6.1%
Suppliers and employees	(1 114 259)	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(240 293)	21.6%	(284 366)	25.5%	(1 078 839)	96.8%	(279 170)	100.0%	1.9%
Finance charges	(37 755)	(37 755)	(208)	.6%	(11 476)	30.4%	(246)	.7%	(13 045)	34.6%	(24 975)	66.2%	(139)	26.4%	9 256.1%
Transfers and grants	(3 650)	(3 650)	(1 827)	50.1%	(676)	18.5%	(120)	3.3%	-	-	(2 623)	71.9%	(1 098)	81.8%	(100.0%)
Net Cash from/(used) Operating Activities	215 427	215 427	78 788	36.6%	57 952	26.9%	161 932	75.2%	(8 526)	(4.0%)	290 147	134.7%	(19 866)	76.1%	(57.1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(56 177)	-	(174 605)	-	(45 954)	70.7%	22.2%
Capital assets	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(56 177)	-	(174 605)	-	(45 954)	70.7%	22.2%
Net Cash from/(used) Investing Activities	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(56 177)	-	(174 605)	-	(45 954)	70.7%	22.2%
Cash Flow from Financing Activities															
Receipts	125 683	125 683	-	-	46 336	36.9%	10 737	8.5%	-	-	57 073	45.4%	24 016	103.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	124 900	124 900	-	-	46 336	37.1%	10 737	8.6%	-	-	57 073	45.7%	24 016	103.8%	(100.0%)
Increase (decrease) in consumer deposits	783	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 986)	-	-	-	-	-	-	-	(8 437)	-	(8 437)	-	-	41.4%	(100.0%)
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	(8 437)	-	(8 437)	-	-	41.4%	(100.0%)
Net Cash from/(used) Financing Activities	109 697	125 683	-	-	46 336	42.2%	10 737	8.5%	(8 437)	(6.7%)	48 636	38.7%	24 016	112.1%	(135.1%)
Net Increase/(Decrease) in cash held	40 114	341 110	59 149	147.5%	26 922	67.1%	151 246	44.3%	(73 139)	(21.4%)	164 177	48.1%	(41 804)	140.8%	75.0%
Cash/cash equivalents at the year begin:	110 000	110 000	160 285	145.7%	219 434	199.5%	246 357	224.0%	397 602	361.5%	160 285	145.7%	172 559	100.0%	130.4%
Cash/cash equivalents at the year end:	150 114	451 110	219 434	146.2%	246 357	164.1%	397 602	88.1%	324 463	71.9%	324 463	71.9%	130 755	118.4%	148.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	24 440	13.7%	10 884	6.1%	11 287	6.3%	131 624	73.8%	178 234	23.7%	-	-
Electricity	36 806	34.9%	7 629	7.2%	3 769	3.6%	57 387	54.3%	105 592	14.0%	-	-
Property Rates	14 278	9.5%	5 665	3.8%	4 495	3.0%	126 377	83.8%	150 816	20.0%	-	-
Sanitation	4 707	8.8%	3 059	5.7%	2 962	5.5%	42 789	80.0%	53 517	7.1%	-	-
Refuse Removal	3 634	8.4%	2 278	5.2%	2 198	5.1%	35 404	81.4%	43 514	5.8%	-	-
Other	6 295	2.8%	5 403	2.4%	8 370	3.8%	201 181	90.9%	221 249	29.4%	-	-
Total By Income Source	90 160	12.0%	34 919	4.6%	33 081	4.4%	594 762	79.0%	752 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 197	7.3%	4 991	3.6%	2 375	1.7%	122 230	87.4%	139 793	18.6%	-	-
Business	36 489	26.2%	7 781	5.6%	4 917	3.5%	90 309	64.7%	139 495	18.5%	-	-
Households	37 825	8.5%	19 887	4.5%	20 760	4.6%	368 401	82.4%	446 873	59.4%	-	-
Other	5 650	21.1%	2 259	8.4%	5 028	18.8%	13 822	51.7%	26 759	3.6%	-	-
Total By Customer Group	90 160	12.0%	34 919	4.6%	33 081	4.4%	594 762	79.0%	752 921	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	42 838	100.0%	-	-	-	-	-	-	42 838	37.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 512	100.0%	-	-	-	-	-	-	3 512	3.1%
VAT (output less input)	112	100.0%	-	-	-	-	-	-	112	.1%
Pensions / Retirement	4 480	100.0%	-	-	-	-	-	-	4 480	4.0%
Loan repayments	21 260	100.0%	-	-	-	-	-	-	21 260	18.8%
Trade Creditors	33 701	100.0%	-	-	-	-	-	-	33 701	29.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 074	100.0%	7 074	6.3%
Total	105 903	93.7%	-	-	-	-	7 074	6.3%	112 977	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 8100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	112 665	112 665	33 116	29.4%	12 177	10.8%	13 196	11.7%	16 935	15.0%	75 424	66.9%	10 949	82.1%	54.7%
Property rates	7 500	7 500	930	12.4%	864	11.5%	819	10.9%	1 787	23.8%	4 400	58.7%	814	775.1%	119.6%
Property rates - penalties and collection charges	-	-	-	-	2	-	-	-	-	-	2	-	-	-	-
Service charges - electricity revenue	23 941	23 941	5 877	24.5%	3 626	15.1%	3 794	15.8%	6 300	26.3%	19 596	81.9%	3 559	-	77.0%
Service charges - water revenue	14 042	14 042	2 471	17.6%	2 386	17.0%	3 544	25.2%	2 568	18.3%	10 968	78.1%	2 592	-	(1.0%)
Service charges - sanitation revenue	3 016	3 016	518	17.2%	511	16.9%	497	16.5%	525	17.4%	2 051	68.0%	448	-	17.4%
Service charges - refuse revenue	6 770	6 770	1 370	20.2%	1 380	20.4%	1 368	20.2%	1 426	21.1%	5 545	81.9%	1 213	-	17.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	25.0%	-
Rental of facilities and equipment	214	214	47	22.1%	41	19.1%	59	27.8%	52	24.1%	199	93.2%	53	-	(2.1%)
Interest earned - external investments	50	50	9	18.0%	-	-	-	-	594	1 187.6%	603	1 205.6%	-	-	(100.0%)
Interest earned - outstanding debtors	6 000	6 000	2 673	44.5%	2 847	47.5%	3 062	51.0%	3 320	55.3%	11 902	198.4%	2 095	-	58.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	20	20	10	48.2%	0	.4%	5	26.2%	25	123.6%	40	198.5%	34	-	(27.7%)
Licences and permits	-	-	6	-	-	-	-	-	-	-	6	-	75	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Transfers recognised - operational	50 802	50 802	19 128	37.7%	500	1.0%	-	-	262	.5%	19 890	39.2%	-	-	(100.0%)
Other own revenue	311	311	76	24.5%	21	6.7%	49	15.7%	54	17.3%	200	64.1%	66	12.2%	(18.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 381	81 381	26 026	32.0%	17 588	21.6%	15 659	19.2%	20 776	25.5%	80 050	98.4%	14 083	51.7%	47.5%
Employee related costs	28 613	28 613	7 033	24.6%	6 859	24.0%	7 314	25.6%	6 781	23.7%	27 987	97.8%	6 743	59.7%	.6%
Remuneration of councillors	3 191	3 191	734	23.0%	731	22.9%	747	23.4%	685	21.5%	2 897	90.8%	540	-	26.9%
Debt impairment	6 000	6 000	235	3.9%	102	1.7%	74	1.2%	253	4.2%	664	11.1%	231	-	9.5%
Depreciation and asset impairment	-	-	-	-	-	-	36	-	463	-	500	-	-	-	(100.0%)
Finance charges	294	294	-	-	-	-	14	4.9%	54	18.4%	68	23.2%	-	16.8%	(100.0%)
Bulk purchases	25 001	25 001	11 422	45.7%	5 261	21.0%	2 736	10.9%	5 327	21.3%	24 746	99.0%	3 202	31.9%	66.3%
Other Materials	-	-	1 185	-	543	-	521	-	450	-	2 699	-	356	-	26.5%
Contracted services	4 850	4 850	2 463	50.8%	1 442	29.7%	2 371	48.9%	1 679	34.6%	7 955	164.0%	751	-	123.6%
Transfers and grants	-	-	62	-	168	-	213	-	411	-	854	-	143	-	186.7%
Other expenditure	13 432	13 432	2 891	21.5%	2 483	18.5%	1 632	12.1%	4 674	34.8%	11 679	86.9%	2 117	39.6%	120.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 284	31 284	7 089		(5 411)		(2 463)		(3 841)		(4 626)		(3 134)		
Transfers recognised - capital	-	-	1 640	-	-	-	-	-	758	-	2 398	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	53	-	2	-	10	-	65	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	31 284	31 284	8 729		(5 358)		(2 461)		(3 073)		(2 163)		(3 134)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 284	31 284	8 729		(5 358)		(2 461)		(3 073)		(2 163)		(3 134)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 284	31 284	8 729		(5 358)		(2 461)		(3 073)		(2 163)		(3 134)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 284	31 284	8 729		(5 358)		(2 461)		(3 073)		(2 163)		(3 134)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	75 518	75 518	5 340	7.1%	13 733	18.2%	11 825	15.7%	6 056	8.0%	36 954	48.9%	3 477	-	74.1%
National Government	58 814	58 814	5 332	9.1%	13 615	23.1%	11 680	19.9%	5 516	9.4%	36 143	61.5%	3 477	-	58.6%
Provincial Government	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	120	-	433	-	553	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	74 814	74 814	5 332	7.1%	13 615	18.2%	11 801	15.8%	5 948	8.0%	36 696	49.0%	3 477	-	71.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	704	704	9	1.2%	118	16.8%	3	.4%	85	12.1%	215	30.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	22	-	22	-	44	-	-	-	(100.0%)
Capital Expenditure Standard Classification	75 518	75 518	5 340	7.1%	13 733	18.2%	11 825	15.7%	6 056	8.0%	36 954	48.9%	3 477	-	74.1%
Governance and Administration	410	410	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	109	109	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 211	56 211	4 060	7.2%	11 701	20.8%	10 809	19.2%	4 763	8.5%	31 333	55.7%	3 340	-	42.6%
Planning and Development	294	294	-	-	118	40.2%	25	8.4%	22	7.4%	165	56.0%	-	-	(100.0%)
Road Transport	55 917	55 917	4 060	7.3%	11 583	20.7%	10 784	19.3%	4 741	8.5%	31 168	55.7%	3 340	-	41.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 397	5 397	1 280	23.7%	2 032	37.7%	1 017	18.8%	1 292	23.9%	5 621	104.2%	137	-	842.5%
Electricity	2 897	2 897	1 280	44.2%	2 032	70.1%	896	30.9%	755	26.1%	4 964	171.3%	137	-	450.9%
Water	500	500	-	-	-	-	120	24.1%	537	107.4%	657	131.5%	-	-	(100.0%)
Waste Water Management	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	199 433	199 433	46 009	23.1%	12 187	6.1%	13 196	6.6%	51 828	26.0%	123 220	61.8%	10 949	-	373.3%
Ratepayers and other	73 063	73 063	11 306	15.5%	8 840	12.1%	10 135	13.9%	11 915	16.3%	42 196	57.8%	8 854	-	34.6%
Government - operating	50 802	50 802	19 128	37.7%	500	1.0%	-	-	20 429	40.2%	40 057	78.8%	-	-	(100.0%)
Government - capital	75 518	75 518	12 893	17.1%	-	-	-	-	16 222	21.5%	29 115	38.6%	-	-	(100.0%)
Interest	50	50	2 682	5 364.0%	2 847	5 694.8%	3 062	6 123.4%	3 259	6 518.3%	11 850	23 700.4%	2 095	-	55.5%
Dividends	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Payments	(81 381)	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(15 663)	19.2%	(16 401)	20.2%	(77 832)	95.6%	(13 992)	-	17.2%
Suppliers and employees	(81 087)	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(14 414)	17.8%	(15 946)	19.7%	(75 898)	93.6%	(13 848)	-	15.1%
Finance charges	(294)	(294)	-	-	-	-	(51)	17.3%	(54)	18.4%	(105)	35.6%	-	-	(100.0%)
Transfers and grants	-	-	(62)	-	(168)	-	(1 198)	-	(401)	-	(1 829)	-	(143)	-	180.0%
Net Cash from/(used) Operating Activities	118 052	118 052	17 829	15.1%	(5 401)	(4.6%)	(2 466)	(2.1%)	35 427	30.0%	45 389	38.4%	(3 042)	-	(1 264.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(16 228)	21.5%	(43 317)	57.4%	-	-	(100.0%)
Capital assets	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(16 228)	21.5%	(43 317)	57.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(75 518)	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(8 618)	11.4%	(16 228)	21.5%	(43 317)	57.4%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 534	42 534	13 013	30.6%	(19 056)	(44.8%)	(11 084)	(26.1%)	19 199	45.1%	2 072	4.9%	(3 042)	-	(731.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	13 013	-	(6 044)	-	(17 127)	-	-	-	4 184	-	(509.4%)
Cash/cash equivalents at the year end:	42 534	42 534	13 013	30.6%	(6 044)	(14.2%)	(17 127)	(40.3%)	2 072	4.9%	2 072	4.9%	1 142	-	81.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 316	3.1%	1 258	2.9%	1 314	3.1%	39 175	91.0%	43 063	29.9%	-	-
Electricity	4 487	23.6%	2 154	11.4%	1 918	10.1%	10 420	54.9%	18 981	13.2%	-	-
Property Rates	723	3.7%	597	3.0%	558	2.8%	17 769	90.4%	19 646	13.7%	-	-
Sanitation	206	2.9%	205	2.9%	204	2.9%	6 429	91.3%	7 044	4.9%	-	-
Refuse Removal	655	3.2%	615	3.0%	607	3.0%	18 632	90.8%	20 509	14.3%	-	-
Other	4 405	12.7%	412	1.2%	1 007	2.9%	28 766	83.2%	34 590	24.0%	-	-
Total By Income Source	11 792	8.2%	5 242	3.6%	5 607	3.9%	121 192	84.3%	143 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 360	37.9%	1 597	18.0%	1 392	15.7%	2 514	28.4%	8 863	6.2%	-	-
Business	5 013	27.8%	411	2.3%	1 120	6.2%	11 485	63.7%	18 029	12.5%	-	-
Households	1 965	3.6%	1 648	3.0%	1 741	3.2%	49 691	90.3%	55 045	38.3%	-	-
Other	1 455	2.4%	1 586	2.6%	1 354	2.2%	57 501	92.9%	61 895	43.0%	-	-
Total By Customer Group	11 792	8.2%	5 242	3.6%	5 607	3.9%	121 192	84.3%	143 833	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50	1.5%	23	.7%	79	2.4%	3 182	95.5%	3 333	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	1.5%	23	.7%	79	2.4%	3 182	95.5%	3 333	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	73 775	73 775	21 917	29.7%	21 098	28.6%	9 243	12.5%	36 967	50.1%	89 226	120.9%	27 622	113.7%	33.8%
Property rates	4 269	4 269	1 023	24.0%	1 076	25.2%	1 095	25.6%	361	8.5%	3 555	83.3%	656	88.1%	(45.0%)
Property rates - penalties and collection charges	1 000	1 000	597	59.7%	616	61.6%	632	63.2%	216	21.6%	2 061	206.1%	387	268.8%	(44.3%)
Service charges - electricity revenue	14 168	14 168	4 699	33.2%	3 979	28.1%	3 902	27.5%	534	3.8%	13 114	92.6%	1 519	77.1%	(64.9%)
Service charges - water revenue	4 882	4 882	978	20.0%	1 179	24.1%	787	16.1%	369	7.6%	3 313	67.9%	418	80.2%	(11.8%)
Service charges - sanitation revenue	3 488	3 488	844	24.2%	844	24.2%	840	24.1%	284	8.1%	2 811	80.6%	558	93.7%	(49.2%)
Service charges - refuse revenue	3 278	3 278	788	24.0%	790	24.1%	792	24.2%	266	8.1%	2 637	80.4%	497	88.6%	(46.5%)
Service charges - other	-	-	(154)	-	(150)	-	(147)	-	(158)	-	(609)	-	(91)	-	74.0%
Rental of facilities and equipment	45	45	4	7.8%	5	12.1%	6	13.2%	2	3.9%	17	37.0%	11	64.3%	(84.7%)
Interest earned - external investments	53	53	11	21.0%	16	31.4%	8	15.3%	19	36.7%	55	104.4%	45	16.0%	(56.8%)
Interest earned - outstanding debtors	6 200	6 200	789	12.7%	845	13.6%	878	14.2%	300	4.8%	2 812	45.4%	507	51.5%	(40.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	768	768	238	31.0%	349	45.4%	191	24.8%	(14)	(1.8%)	763	99.4%	149	20.9%	(109.4%)
Licences and permits	427	427	117	27.5%	24	5.6%	209	48.9%	16	3.8%	366	85.8%	68	76.0%	(76.3%)
Agency services	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	35 112	35 112	11 960	34.1%	11 500	32.8%	-	-	34 669	98.7%	58 129	165.6%	22 855	155.2%	51.7%
Other own revenue	73	73	25	34.3%	24	33.4%	50	68.8%	103	141.2%	202	277.7%	41	347.8%	151.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	151 016	151 016	13 723	9.1%	55 128	36.5%	58 153	38.5%	27 997	18.5%	155 000	102.6%	17 256	91.9%	62.2%
Employee related costs	27 031	27 031	3 844	14.2%	8 788	32.5%	5 909	21.9%	5 818	21.5%	24 359	90.1%	5 648	89.5%	3.0%
Remuneration of councillors	2 768	2 768	324	11.7%	691	25.0%	521	18.8%	558	20.2%	2 094	75.6%	502	90.6%	11.1%
Debt impairment	54 396	54 396	-	-	27 198	50.0%	44 296	81.4%	13 599	25.0%	85 093	156.4%	1 319	100.0%	931.1%
Depreciation and asset impairment	10 275	10 275	-	-	5 137	50.0%	-	-	2 569	25.0%	7 706	75.0%	2 542	100.0%	1.0%
Finance charges	160	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 279	15 279	1 841	12.0%	2 782	18.2%	3 474	22.7%	1 090	7.1%	9 187	60.1%	926	77.5%	17.7%
Other Materials	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 069	2 069	55	2.6%	171	8.3%	221	10.7%	1 006	48.6%	1 453	70.2%	867	61.8%	16.0%
Transfers and grants	16 907	16 907	5 930	35.1%	6 415	37.9%	475	2.8%	1 027	6.1%	13 847	81.9%	3 460	197.0%	(70.3%)
Other expenditure	22 119	22 119	1 730	7.8%	3 945	17.8%	3 257	14.7%	2 331	10.5%	11 262	50.9%	1 992	56.9%	17.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 241)	(77 241)	8 195		(34 030)		(48 910)		8 970		(65 775)		10 365		
Transfers recognised - capital	13 099	13 099	10 000	76.3%	-	-	-	-	-	-	10 000	76.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64 142)	(64 142)	18 195		(34 030)		(48 910)		8 970		(55 775)		10 365		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 142)	(64 142)	18 195		(34 030)		(48 910)		8 970		(55 775)		10 365		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 142)	(64 142)	18 195		(34 030)		(48 910)		8 970		(55 775)		10 365		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 142)	(64 142)	18 195		(34 030)		(48 910)		8 970		(55 775)		10 365		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	-	5 468	-	4 980	-	-	-	-	-	10 448	-	3 987	31.1%	(100.0%)
National Government	-	-	5 468	-	4 980	-	-	-	-	-	10 448	-	3 987	31.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	5 468	-	4 980	-	-	-	-	-	10 448	-	3 987	31.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	5 468	-	4 980	-	-	-	-	-	10 448	-	3 987	31.1%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	5 468	-	4 980	-	-	-	-	-	10 448	-	3 772	31.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	5 468	-	4 980	-	-	-	-	-	10 448	-	3 772	33.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	214	30.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	214	33.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	67 314	67 314	33 261	49.4%	4 236	6.3%	4 658	6.9%	13 648	20.3%	55 803	82.9%	28 758	-	(52.5%)
Ratepayers and other	32 410	32 410	11 301	34.9%	4 236	13.1%	4 658	14.4%	13 648	42.1%	33 843	104.4%	5 643	-	141.9%
Government - operating	28 704	28 704	11 960	41.7%	-	-	-	-	-	-	11 960	41.7%	6 386	-	(100.0%)
Government - capital	-	-	10 000	-	-	-	-	-	-	-	10 000	-	16 729	-	(100.0%)
Interest	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 463)	(64 463)	(8 255)	12.8%	(18 719)	29.0%	(13 743)	21.3%	(11 829)	18.4%	(52 546)	81.5%	(11 487)	-	3.0%
Suppliers and employees	(64 463)	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(13 122)	20.4%	(10 803)	16.8%	(48 096)	74.6%	(10 901)	-	(.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(462)	-	(2 341)	-	(620)	-	(1 027)	-	(4 450)	-	(586)	-	75.3%
Net Cash from/(used) Operating Activities	2 851	2 851	25 006	876.9%	(14 483)	(507.9%)	(9 085)	(318.6%)	1 819	63.8%	3 257	114.2%	17 271	-	(89.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 468)	-	(4 074)	-	(571)	-	-	-	(10 113)	-	(3 987)	-	(100.0%)
Capital assets	-	-	(5 468)	-	(4 074)	-	(571)	-	-	-	(10 113)	-	(3 987)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(5 468)	-	(4 074)	-	(571)	-	-	-	(10 113)	-	(3 987)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 851	2 851	19 538	685.2%	(18 556)	(650.8%)	(9 656)	(338.7%)	1 819	63.8%	(6 856)	(240.4%)	13 283	-	(86.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	19 538	-	981	-	(8 675)	-	-	-	(10 753)	-	(19.3%)
Cash/cash equivalents at the year end:	2 851	2 851	19 538	685.2%	981	34.4%	(8 675)	(304.2%)	(6 856)	(240.4%)	(6 856)	(240.4%)	2 530	-	(371.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	833	5.3%	441	2.8%	310	2.0%	14 024	89.8%	15 608	20.0%	-	-
Electricity	2 660	22.9%	603	5.2%	475	4.1%	7 863	67.8%	11 601	14.9%	-	-
Property Rates	461	4.5%	206	2.0%	217	2.1%	9 290	91.3%	10 174	13.0%	-	-
Sanitation	540	4.5%	225	1.9%	185	1.6%	10 980	92.0%	11 930	15.3%	-	-
Refuse Removal	532	4.8%	224	2.0%	190	1.7%	10 130	91.5%	11 077	14.2%	-	-
Other	1 234	7.0%	537	3.1%	527	3.0%	15 290	86.9%	17 587	22.6%	-	-
Total By Income Source	6 260	8.0%	2 236	2.9%	1 905	2.4%	67 577	86.7%	77 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	290	16.7%	121	6.9%	90	5.2%	1 237	71.2%	1 737	2.2%	-	-
Business	327	13.3%	158	6.4%	147	6.0%	1 834	74.3%	2 466	3.2%	-	-
Households	4 594	7.3%	1 526	2.4%	1 323	2.1%	55 218	88.1%	62 662	80.4%	-	-
Other	1 048	9.4%	432	3.9%	344	3.1%	9 288	83.6%	11 112	14.3%	-	-
Total By Customer Group	6 260	8.0%	2 236	2.9%	1 905	2.4%	67 577	86.7%	77 977	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	175 520	178 867	53 737	30.6%	52 865	30.1%	44 463	24.9%	26 855	15.0%	177 920	99.5%	24 886	97.0%	7.9%
Property rates	10 038	9 776	2 876	28.6%	2 129	21.2%	1 003	10.3%	1 769	18.1%	7 776	79.5%	1 788	59.9%	(1.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 730	47 160	11 530	21.9%	12 021	22.8%	12 395	26.3%	13 533	28.7%	49 479	104.9%	11 907	105.8%	13.7%
Service charges - water revenue	19 539	24 019	5 571	28.5%	5 838	29.9%	6 400	26.6%	5 170	21.5%	22 978	95.7%	3 926	93.4%	31.7%
Service charges - sanitation revenue	8 727	9 143	2 292	26.3%	2 281	26.1%	2 280	24.9%	2 331	25.5%	9 184	100.4%	2 172	100.2%	7.3%
Service charges - refuse revenue	5 592	5 861	1 463	26.2%	1 467	26.2%	1 473	25.1%	1 482	25.3%	5 885	100.4%	1 374	101.1%	7.8%
Service charges - other	-	-	12	-	8	-	8	-	24	-	51	-	53	-	(55.6%)
Rental of facilities and equipment	80	302	75	93.7%	70	87.2%	79	26.2%	71	23.6%	295	97.7%	53	187.9%	35.4%
Interest earned - external investments	403	2 048	476	117.9%	633	157.0%	803	39.2%	422	20.6%	2 335	114.0%	157	67.8%	169.8%
Interest earned - outstanding debtors	8 090	8 004	1 945	24.0%	2 020	25.0%	2 015	25.2%	2 112	26.4%	8 093	101.1%	2 214	113.2%	(4.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	147	76	22	15.2%	18	12.0%	18	23.8%	16	21.0%	74	97.4%	47	81.6%	(66.1%)
Licences and permits	1 860	1 541	394	21.2%	378	20.3%	401	26.0%	429	27.8%	1 602	104.0%	543	131.9%	(21.0%)
Agency services	749	1 110	270	36.1%	279	37.3%	288	25.9%	281	25.3%	1 118	100.7%	314	94.5%	(10.7%)
Transfers recognised - operational	66 931	68 920	26 549	39.7%	25 547	38.2%	17 000	24.7%	(1 745)	(2.5%)	67 351	97.7%	5	95.3%	(36 757.1%)
Other own revenue	633	908	262	41.3%	177	28.0%	299	33.0%	960	105.7%	1 698	187.0%	334	204.7%	187.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 787	178 002	33 943	18.4%	36 110	19.5%	33 134	18.6%	38 988	21.9%	142 175	79.9%	32 978	74.7%	18.2%
Employee related costs	58 567	41 531	10 369	17.7%	10 401	17.8%	10 431	25.1%	10 701	25.8%	41 902	100.9%	9 705	93.9%	10.3%
Remuneration of councillors	5 031	4 027	952	18.9%	1 059	21.1%	1 013	25.2%	1 013	25.2%	4 037	100.3%	948	102.1%	6.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 304	6 908	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	134	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	49 107	52 083	15 560	31.7%	10 979	22.4%	12 244	23.5%	14 470	27.8%	53 253	102.2%	10 905	86.0%	32.7%
Other Materials	4 842	3 891	550	11.4%	1 003	20.7%	771	19.8%	1 756	45.1%	4 080	104.9%	-	-	(100.0%)
Contracted services	8 659	7 611	1 422	16.4%	1 092	12.6%	1 937	25.4%	1 819	23.9%	6 270	82.4%	1 722	93.8%	5.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 144	61 951	5 089	9.6%	11 575	21.8%	6 738	10.9%	9 229	14.9%	32 632	52.7%	9 697	52.2%	(4.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 267)	866	19 794		16 755		11 329		(12 133)		35 745		(8 093)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	1 090	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 267)	866	19 794		16 755		11 329		(12 133)		35 745		(7 003)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 267)	866	19 794		16 755		11 329		(12 133)		35 745		(7 003)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 267)	866	19 794		16 755		11 329		(12 133)		35 745		(7 003)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 267)	866	19 794		16 755		11 329		(12 133)		35 745		(7 003)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	55 188	55 188	5 785	10.5%	13 923	25.2%	9 471	17.2%	13 900	25.2%	43 078	78.1%	4 648	49.4%	199.0%
National Government	41 440	41 440	5 794	14.0%	13 833	33.4%	9 173	22.1%	12 122	29.3%	40 923	98.8%	3 915	91.0%	209.6%
Provincial Government	366	366	-	-	30	8.2%	-	-	121	33.1%	151	41.2%	-	-	(100.0%)
District Municipality	8 730	8 730	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 536	50 536	5 794	11.5%	13 863	27.4%	9 173	18.2%	12 243	24.2%	41 074	81.3%	3 915	49.3%	212.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 652	4 652	(10)	(.2%)	58	1.2%	299	6.4%	1 657	35.6%	2 003	43.1%	588	33.7%	181.5%
Public contributions and donations	-	-	-	-	1	-	-	-	-	-	1	-	145	-	(100.0%)
Capital Expenditure Standard Classification	55 188	55 188	5 784	10.5%	13 923	25.2%	9 471	17.2%	13 900	25.2%	43 078	78.1%	4 503	42.2%	208.7%
Governance and Administration	755	755	-	-	33	4.4%	277	36.7%	618	81.9%	929	123.1%	146	1.7%	323.2%
Executive & Council	99	99	-	-	1	1.5%	47	47.9%	31	31.7%	80	81.1%	-	42.0%	(100.0%)
Budget & Treasury Office	376	376	-	-	32	8.5%	230	61.1%	326	86.8%	588	156.4%	-	1.5%	(100.0%)
Corporate Services	280	280	-	-	-	-	-	-	260	93.0%	260	93.0%	146	1.3%	78.3%
Community and Public Safety	413	413	-	-	30	7.2%	21	5.1%	303	73.4%	354	85.8%	70	30.5%	333.5%
Community & Social Services	413	413	-	-	30	7.2%	-	-	279	67.5%	308	74.7%	31	151.5%	806.2%
Sport And Recreation	-	-	-	-	-	-	21	-	25	-	46	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	39	24.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 930	4 930	607	12.3%	5 922	120.1%	634	12.9%	78	1.6%	7 240	146.9%	109	49.6%	(28.5%)
Planning and Development	-	-	(11)	-	20	-	0	-	78	-	86	-	109	-	(28.5%)
Road Transport	4 930	4 930	618	12.5%	5 902	119.7%	633	12.8%	-	-	7 154	145.1%	-	48.0%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	49 090	49 090	5 178	10.5%	7 938	16.2%	8 539	17.4%	12 900	26.3%	34 555	70.4%	4 178	84.4%	208.7%
Electricity	3 324	3 324	100	3.0%	-	-	592	17.8%	455	13.7%	1 147	34.5%	97	45.7%	369.7%
Water	40 692	40 692	4 750	11.7%	6 275	15.4%	6 612	16.2%	11 294	27.8%	28 931	71.1%	1 857	1 301.8%	508.1%
Waste Water Management	3 424	3 424	328	9.6%	1 663	48.6%	1 336	39.0%	1 151	33.6%	4 477	130.8%	2 224	40.2%	(48.2%)
Waste Management	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	175 520	175 520	72 888	41.5%	63 145	36.0%	54 315	30.9%	24 414	13.9%	214 762	122.4%	23 447	103.9%	4.1%
Ratepayers and other	100 096	100 096	24 767	24.7%	24 664	24.6%	25 438	25.4%	26 067	26.0%	100 936	100.8%	22 196	96.2%	17.4%
Government - operating	66 931	66 931	29 790	44.5%	22 861	34.2%	16 961	25.3%	(2 075)	(3.1%)	67 537	100.9%	5	103.0%	(43 701.4%)
Government - capital	-	-	17 177	-	14 987	-	11 112	-	-	-	43 276	-	1 090	-	(100.0%)
Interest	8 493	8 493	1 154	13.6%	633	7.5%	803	9.5%	422	5.0%	3 013	35.5%	157	9.3%	169.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 095)	(170 095)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(38 873)	22.9%	(171 894)	101.1%	(32 889)	84.6%	18.2%
Suppliers and employees	(169 961)	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(33 020)	19.4%	(38 873)	22.9%	(171 894)	101.1%	(32 889)	84.6%	18.2%
Finance charges	(134)	(134)	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 426	5 426	8 951	165.0%	27 082	499.2%	21 294	392.5%	(14 459)	(266.5%)	42 868	790.1%	(9 441)	244.1%	53.1%
Cash Flow from Investing Activities															
Receipts	-	-	(2 811)	-	50 000	-	50 652	-	35 000	-	132 841	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	(2 803)	-	-	-	-	-	-	-	(2 803)	-	-	-	-
Decrease in other non-current receivables	-	-	(7)	-	-	-	-	-	-	-	(7)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	50 000	-	50 652	-	35 000	-	135 652	-	-	-	(100.0%)
Payments	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(14 231)	-	(43 541)	-	(4 503)	-	216.0%
Capital assets	-	-	(5 798)	-	(13 044)	-	(10 468)	-	(14 231)	-	(43 541)	-	(4 503)	-	216.0%
Net Cash from/(used) Investing Activities	-	-	(8 609)	-	36 956	-	40 184	-	20 769	-	89 300	-	(4 503)	-	(561.2%)
Cash Flow from Financing Activities															
Receipts	-	-	38	-	213	-	7	-	-	-	259	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	38	-	213	-	7	-	-	-	259	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	38	-	213	-	7	-	-	-	259	-	-	-	-
Net Increase/(Decrease) in cash held	5 426	5 426	380	7.0%	64 251	1 184.2%	61 486	1 133.3%	6 310	116.3%	132 427	2 440.8%	(13 945)	129.8%	(145.3%)
Cash/cash equivalents at the year begin:	-	-	10 037	-	10 417	-	74 668	-	136 154	-	10 037	-	39 591	-	243.9%
Cash/cash equivalents at the year end:	5 426	5 426	10 417	192.0%	74 668	1 376.2%	136 154	2 509.5%	142 464	2 625.8%	142 464	2 625.8%	25 646	129.8%	455.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 882	4.7%	1 085	2.7%	1 163	2.9%	35 619	89.6%	39 750	25.2%	-	-
Electricity	4 170	40.3%	907	8.8%	516	5.0%	4 745	45.9%	10 338	6.6%	-	-
Property Rates	572	3.3%	361	2.1%	339	1.9%	16 136	92.7%	17 408	11.0%	-	-
Sanitation	575	1.8%	484	1.5%	545	1.7%	30 663	95.0%	32 267	20.5%	-	-
Refuse Removal	365	1.8%	316	1.5%	341	1.6%	19 787	95.1%	20 809	13.2%	-	-
Other	712	1.9%	792	2.1%	703	1.9%	34 766	94.0%	36 973	23.5%	-	-
Total By Income Source	8 276	5.3%	3 945	2.5%	3 607	2.3%	141 716	90.0%	157 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	127	9.8%	89	6.9%	91	7.1%	983	76.2%	1 290	.8%	-	-
Business	700	30.3%	314	13.6%	167	7.2%	1 131	48.9%	2 312	1.5%	-	-
Households	2 787	2.5%	2 125	1.9%	2 202	1.9%	105 935	93.7%	113 049	71.8%	-	-
Other	4 662	11.4%	1 417	3.5%	1 148	2.8%	33 668	82.3%	40 894	26.0%	-	-
Total By Customer Group	8 276	5.3%	3 945	2.5%	3 607	2.3%	141 716	90.0%	157 544	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr Tymothy Seditli	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	98 056	97 631	31 876	32.5%	33 616	34.3%	28 504	29.2%	5 757	5.9%	99 752	102.2%	28 926	87.9%	(80.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	632	632	24	3.7%	161	25.4%	124	19.7%	280	44.3%	588	93.2%	248	54.5%	13.0%
Interest earned - external investments	4 708	4 708	1 429	30.3%	1 256	26.7%	1 259	26.7%	1 391	29.6%	5 335	113.3%	1 432	110.4%	(2.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 592	92 167	30 403	32.8%	32 185	34.8%	26 998	29.3%	4 057	4.4%	93 643	101.6%	27 004	87.2%	(85.0%)
Other own revenue	25	25	21	85.4%	13	53.7%	13	53.1%	28	115.5%	75	307.7%	243	88.8%	(88.3%)
Gains on disposal of PPE	100	100	-	-	-	-	110	110.0%	-	-	110	110.0%	-	-	-
Operating Expenditure	120 075	120 027	15 748	13.1%	23 628	19.7%	22 906	19.1%	31 321	26.1%	93 602	78.0%	29 395	73.3%	6.6%
Employee related costs	42 556	42 561	8 672	20.4%	9 088	21.4%	9 608	22.6%	11 529	27.1%	38 898	91.4%	8 421	87.0%	36.9%
Remuneration of councillors	5 357	5 357	1 205	22.5%	1 214	22.7%	1 429	26.7%	1 312	24.5%	5 160	96.3%	1 128	83.0%	16.3%
Debt impairment	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 498	4 498	-	-	-	-	2 236	49.7%	825	18.3%	3 060	68.0%	1 270	104.9%	(35.0%)
Finance charges	2 362	2 362	-	-	703	29.8%	-	-	658	27.9%	1 361	57.6%	661	75.2%	(.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 362	4 329	283	6.5%	575	13.2%	639	14.8%	899	20.8%	2 396	55.3%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	45 692	45 559	3 041	6.7%	9 085	19.9%	7 064	15.5%	13 877	30.5%	33 066	72.6%	13 303	58.6%	4.3%
Other expenditure	15 195	15 308	2 546	16.8%	2 963	19.5%	1 931	12.6%	2 222	14.5%	9 661	63.1%	4 054	66.8%	(45.2%)
Loss on disposal of PPE	50	50	-	-	-	-	-	-	(1)	(2.1%)	(1)	(2.1%)	557	-	(100.2%)
Surplus/(Deficit)	(22 019)	(22 397)	16 128		9 988		5 598		(25 564)		6 150		(469)		
Transfers recognised - capital	-	-	-	-	-	-	1 613	-	(723)	-	890	-	(3)	-	23 332.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 019)	(22 397)	16 128		9 988		7 211		(26 287)		7 039		(472)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 019)	(22 397)	16 128		9 988		7 211		(26 287)		7 039		(472)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 019)	(22 397)	16 128		9 988		7 211		(26 287)		7 039		(472)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 019)	(22 397)	16 128		9 988		7 211		(26 287)		7 039		(472)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	9 013	8 445	541	6.0%	1 849	20.5%	2 527	29.9%	966	11.4%	5 883	69.7%	454	68.1%	112.9%
National Government	-	-	16	-	-	-	(16)	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	16	-	-	-	(16)	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 013	8 445	525	5.8%	1 849	20.5%	2 543	30.1%	966	11.4%	5 883	69.7%	454	69.6%	112.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 013	8 445	541	6.0%	1 849	20.5%	2 527	29.9%	966	11.4%	5 883	69.7%	454	68.1%	112.9%
Governance and Administration	3 362	4 082	23	.7%	1 082	32.2%	1 169	28.6%	464	11.4%	2 738	67.1%	335	63.0%	38.7%
Executive & Council	127	127	0	.2%	-	-	-	-	57	44.6%	57	44.7%	2	70.9%	3 546.1%
Budget & Treasury Office	1 826	1 996	4	.2%	714	39.1%	1 066	53.4%	69	3.4%	1 853	92.8%	8	99.5%	753.8%
Corporate Services	1 409	1 959	19	1.3%	368	26.1%	103	5.2%	339	17.3%	828	42.3%	325	52.1%	4.3%
Community and Public Safety	5 315	4 027	431	8.1%	767	14.4%	1 284	31.9%	500	12.4%	2 982	74.1%	24	11.6%	1 962.6%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 672	3 479	380	8.1%	766	16.4%	799	23.0%	500	14.4%	2 446	70.3%	1	1.4%	45 379.6%
Housing	643	548	50	7.8%	1	.1%	485	88.5%	-	-	535	97.7%	23	53.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	337	337	88	26.0%	-	-	74	22.1%	1	.3%	163	48.4%	95	88.4%	(98.9%)
Planning and Development	334	334	88	26.2%	-	-	74	22.3%	1	.3%	163	48.9%	95	88.4%	(98.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	98 124	97 542	42 882	43.7%	32 628	33.3%	27 676	28.4%	4 149	4.3%	107 335	110.0%	4 561	92.4%	(9.0%)
Ratepayers and other	664	668	2 026	305.1%	1 843	277.5%	3 094	463.3%	2 693	403.3%	9 655	1 446.1%	1 859	748.2%	44.9%
Government - operating	92 592	92 167	39 517	42.7%	29 210	31.5%	23 344	25.3%	34	-	92 105	99.9%	1 270	85.3%	(97.3%)
Government - capital	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 708	4 708	1 339	28.4%	1 576	33.5%	1 239	26.3%	1 422	30.2%	5 575	118.4%	1 432	110.5%	(.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 275)	(114 428)	(21 067)	18.3%	(27 012)	23.4%	(22 037)	19.3%	(31 168)	27.2%	(101 284)	88.5%	(27 800)	76.2%	12.1%
Suppliers and employees	(68 488)	(67 509)	(14 049)	20.5%	(16 844)	24.6%	(14 290)	21.2%	(16 151)	23.9%	(61 334)	90.9%	(16 978)	91.4%	(4.9%)
Finance charges	(1 096)	(1 361)	-	-	(703)	64.2%	-	-	(657)	48.3%	(1 360)	100.0%	-	38.0%	(100.0%)
Transfers and grants	(45 692)	(45 559)	(7 017)	15.4%	(9 465)	20.7%	(7 747)	17.0%	(14 360)	31.5%	(38 589)	84.7%	(10 822)	55.7%	32.7%
Net Cash from/(used) Operating Activities	(17 152)	(16 886)	21 815	(127.2%)	5 616	(32.7%)	5 639	(33.4%)	(27 019)	160.0%	6 051	(35.8%)	(23 239)	(3 085.6%)	16.3%
Cash Flow from Investing Activities															
Receipts	100	160	-	-	-	-	-	-	(900)	(562.1%)	(900)	(562.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	100	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(900)	-	(900)	-	-	-	(100.0%)
Payments	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(1 142)	13.5%	(6 563)	77.7%	(705)	45.1%	61.9%
Capital assets	(9 013)	(8 445)	(626)	6.9%	(2 049)	22.7%	(2 747)	32.5%	(1 142)	13.5%	(6 563)	77.7%	(705)	45.1%	61.9%
Net Cash from/(used) Investing Activities	(8 913)	(8 285)	(626)	7.0%	(2 049)	23.0%	(2 747)	33.1%	(2 042)	24.6%	(7 463)	90.1%	(705)	45.1%	189.5%
Cash Flow from Financing Activities															
Receipts	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(672)	51.8%	(1 299)	100.0%	(601)	102.3%	11.9%
Repayment of borrowing	(1 299)	(1 299)	-	-	(626)	48.2%	-	-	(672)	51.8%	(1 299)	100.0%	(601)	102.3%	11.9%
Net Cash from/(used) Financing Activities	(1 299)	(1 199)	-	-	(626)	48.2%	-	-	(672)	56.1%	(1 299)	108.4%	(601)	102.3%	11.9%
Net Increase/(Decrease) in cash held	(27 364)	(26 370)	21 189	(77.4%)	2 941	(10.7%)	2 892	(11.0%)	(29 733)	112.8%	(2 711)	10.3%	(24 545)	(172.9%)	21.1%
Cash/cash equivalents at the year begin:	72 817	74 917	86 214	118.4%	107 403	147.5%	110 344	147.3%	113 236	151.1%	86 214	115.1%	113 659	97.4%	(.4%)
Cash/cash equivalents at the year end:	45 454	48 548	107 403	236.3%	110 344	242.8%	113 236	233.2%	83 503	172.0%	83 503	172.0%	89 114	126.5%	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 492	75.6%	105	5.3%	215	10.9%	161	8.2%	1 973	100.0%	-	-
Total By Income Source	1 492	75.6%	105	5.3%	215	10.9%	161	8.2%	1 973	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	192	29.1%	102	15.5%	215	32.7%	150	22.8%	658	33.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(6)	100.0%	-	-	-	-	-	-	(6)	(.3%)	-	-
Other	1 307	98.9%	3	2%	-	-	11	9%	1 321	67.0%	-	-
Total By Customer Group	1 492	75.6%	105	5.3%	215	10.9%	161	8.2%	1 973	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 948	100.0%	-	-	-	-	-	-	1 948	100.0%
Total	1 948	100.0%	-	-	-	-	-	-	1 948	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	197 637	211 934	75 509	38.2%	62 210	31.5%	49 926	23.6%	4 370	2.1%	192 015	90.6%	17 303	84.9%	(74.7%)
Property rates	2 608	4 108	615	23.6%	346	13.3%	2 231	54.3%	615	15.0%	3 807	92.7%	614	86.0%	.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	17 283	5 093	-	3 994	-	5 546	32.1%	3 792	21.9%	18 425	106.6%	4 851	94.9%	(21.8%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	11 077	-	-	-	-	-	-	769	6.9%	769	6.9%	89	-	761.7%
Service charges - other	13 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22	22	4	20.0%	8	36.7%	77	350.8%	13	58.5%	103	466.0%	6	80.4%	129.8%
Interest earned - external investments	5 368	5 368	140	2.6%	702	13.1%	571	10.6%	587	10.9%	2 001	37.3%	169	9.8%	246.3%
Interest earned - outstanding debtors	4 723	4 723	836	17.7%	865	18.3%	788	16.7%	595	12.6%	3 083	65.3%	2 102	73.3%	(71.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	171 285	168 285	68 758	40.1%	56 080	32.7%	40 299	23.9%	(2 260)	(1.3%)	162 877	96.8%	9 000	94.1%	(125.1%)
Other own revenue	-	1 068	62	-	214	-	414	38.7%	260	24.4%	951	89.0%	472	4.9%	(44.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	197 565	211 696	35 924	18.2%	58 955	29.8%	47 605	22.5%	29 981	14.2%	172 466	81.5%	47 090	88.9%	(36.3%)
Employee related costs	54 096	48 994	11 353	21.0%	11 685	21.6%	12 091	24.7%	12 371	25.2%	47 499	96.9%	10 150	85.4%	21.9%
Remuneration of councillors	14 299	14 849	3 460	24.2%	3 460	24.2%	4 221	28.4%	3 737	25.2%	14 879	100.2%	3 460	101.3%	8.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 229	5 429	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	152	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 400	47 400	8 002	16.5%	13 772	28.5%	11 589	24.4%	2 982	6.3%	36 345	76.7%	10 134	76.8%	(70.6%)
Other Materials	6 359	5 929	1 211	19.0%	528	8.3%	1 234	20.8%	934	15.7%	3 907	65.9%	-	-	(100.0%)
Contracted services	11 414	14 189	1 216	10.7%	4 726	41.4%	3 349	23.6%	2 975	21.0%	12 266	86.4%	1 712	96.2%	73.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 616	74 906	10 682	19.2%	24 785	44.6%	15 122	20.2%	6 983	9.3%	57 571	76.9%	21 634	117.4%	(67.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72	238	39 585		3 255		2 320		(25 611)		19 549		(29 787)		
Transfers recognised - capital	140 942	140 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	141 014	141 180	39 585		3 255		2 320		(25 611)		19 549		(29 787)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 014	141 180	39 585		3 255		2 320		(25 611)		19 549		(29 787)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	141 014	141 180	39 585		3 255		2 320		(25 611)		19 549		(29 787)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	141 014	141 180	39 585		3 255		2 320		(25 611)		19 549		(29 787)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	140 942	140 943	21 859	15.5%	30 503	21.6%	25 029	17.8%	47 539	33.7%	124 929	88.6%	19 778	-	140.4%
National Government	73 471	140 443	21 822	29.7%	30 381	41.4%	24 836	17.7%	47 539	33.8%	124 578	88.7%	19 539	-	143.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	73 471	140 443	21 822	29.7%	30 381	41.4%	24 836	17.7%	47 539	33.8%	124 578	88.7%	19 539	-	143.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43 254	-	37	.1%	122	.3%	192	-	-	-	351	-	239	-	(100.0%)
Public contributions and donations	24 218	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	140 942	140 943	21 859	15.5%	30 503	21.6%	25 029	17.8%	47 539	33.7%	124 929	88.6%	19 778	65.8%	140.4%
Governance and Administration	500	140 943	37	7.4%	122	24.3%	192	.1%	8 411	6.0%	8 762	6.2%	133	4.2%	6 217.0%
Executive & Council	-	140 943	-	-	-	-	-	-	8 411	6.0%	8 411	6.0%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	500	-	37	7.4%	122	24.3%	192	-	-	-	351	-	133	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	150	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	150	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 471	-	13 419	18.3%	13 961	19.0%	19 683	-	12 405	-	59 467	-	7 478	-	65.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	73 471	-	13 419	18.3%	13 961	19.0%	19 683	-	12 405	-	59 467	-	7 478	-	65.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	66 972	-	8 403	12.5%	16 420	24.5%	5 153	-	26 723	-	56 700	-	12 017	-	122.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	23 718	-	4 693	19.8%	16 131	68.0%	2 410	-	3 675	-	26 910	-	12 017	-	(69.4%)
Waste Water Management	43 254	-	3 710	8.6%	289	.7%	2 744	-	23 048	-	29 791	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	338 580	332 152	119 728	35.4%	100 349	29.6%	96 876	29.2%	15 791	4.8%	332 744	100.2%	7 349	73.9%	114.9%
Ratepayers and other	16 261	10 834	5 697	35.0%	6 630	40.8%	29 780	274.9%	15 761	145.5%	57 869	534.1%	5 676	99.9%	177.7%
Government - operating	171 285	168 285	73 558	42.9%	55 682	32.5%	40 299	23.9%	-	-	169 539	100.7%	1 502	66.5%	(100.0%)
Government - capital	140 942	142 942	40 324	28.6%	37 319	26.5%	26 332	18.4%	-	-	103 975	72.7%	-	94.0%	-
Interest	10 091	10 091	149	1.5%	718	7.1%	465	4.6%	30	.3%	1 361	13.5%	170	5.4%	(82.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 719)	(188 505)	(61 424)	31.1%	(63 925)	32.3%	(56 709)	30.1%	(36 658)	19.4%	(218 717)	116.0%	(47 504)	103.6%	(22.8%)
Suppliers and employees	(197 567)	(188 356)	(61 424)	31.1%	(63 925)	32.4%	(56 708)	30.1%	(36 638)	19.5%	(218 695)	116.1%	(47 504)	113.9%	(22.9%)
Finance charges	(152)	(149)	(0)	-	-	-	(2)	1.1%	(20)	13.5%	(22)	14.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 861	143 647	58 304	41.4%	36 424	25.9%	40 167	28.0%	(20 867)	(14.5%)	114 027	79.4%	(40 155)	32.7%	(48.0%)
Cash Flow from Investing Activities															
Receipts	-	-	(64 500)	-	900	-	84 950	-	53 369	-	74 718	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(64 500)	-	900	-	84 950	-	53 369	-	74 718	-	-	-	(100.0%)
Payments	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(28 702)	20.1%	(32 342)	22.6%	(112 323)	78.6%	(19 814)	56.5%	63.2%
Capital assets	(140 942)	(142 942)	(20 773)	14.7%	(30 507)	21.6%	(28 702)	20.1%	(32 342)	22.6%	(112 323)	78.6%	(19 814)	56.5%	63.2%
Net Cash from/(used) Investing Activities	(140 942)	(142 942)	(85 273)	60.5%	(29 607)	21.0%	56 248	(39.4%)	21 027	(14.7%)	(37 605)	26.3%	(19 814)	56.5%	(206.1%)
Cash Flow from Financing Activities															
Receipts	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 600	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 519	(2 295)	(26 969)	(766.4%)	6 817	193.7%	96 415	(4 201.1%)	160	(7.0%)	76 423	(3 330.0%)	(59 970)	(11.4%)	(100.3%)
Cash/cash equivalents at the year begin:	26 938	26 938	32 222	119.6%	5 253	19.5%	12 070	44.8%	108 484	402.7%	32 222	119.6%	92 191	154.0%	17.7%
Cash/cash equivalents at the year end:	30 457	24 643	5 253	17.2%	12 070	39.6%	108 484	440.2%	108 644	440.9%	108 644	440.9%	32 222	37.1%	237.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	1 434	3.1%	1 350	2.9%	1 361	3.0%	41 754	91.0%	45 898	64.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	164	3.3%	90	1.8%	71	1.4%	4 678	93.5%	5 004	7.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	728	11.7%	728	11.7%	855	13.7%	3 910	62.9%	6 221	8.7%	-	-
Other	280	2.0%	257	1.8%	228	1.6%	13 244	94.5%	14 009	19.7%	-	-
Total By Income Source	2 606	3.7%	2 425	3.4%	2 515	3.5%	63 587	89.4%	71 132	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	3.3%	41	2.5%	27	1.7%	1 508	92.5%	1 631	2.3%	-	-
Business	98	3.5%	30	1.1%	30	1.0%	2 667	94.4%	2 825	4.0%	-	-
Households	2 417	3.7%	2 330	3.6%	2 302	3.6%	57 710	89.1%	64 760	91.0%	-	-
Other	36	1.9%	24	1.2%	156	8.1%	1 702	88.8%	1 918	2.7%	-	-
Total By Customer Group	2 606	3.7%	2 425	3.4%	2 515	3.5%	63 587	89.4%	71 132	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 166 256	1 041 373	310 199	26.6%	211 690	18.2%	233 952	22.5%	187 665	18.0%	943 506	90.6%	242 265	106.1%	(22.5%)
Property rates	217 000	256 301	63 204	29.1%	74 644	34.4%	83 552	32.6%	73 047	28.5%	294 447	114.9%	65 738	110.4%	11.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	373 000	373 028	91 758	24.6%	98 715	26.5%	92 666	24.8%	80 980	21.7%	364 119	97.6%	288 866	100.1%	(72.0%)
Service charges - water revenue	115 100	116 332	25 500	22.2%	31 342	27.2%	18 144	15.6%	22 096	19.0%	97 083	83.5%	56 239	51.6%	(60.7%)
Service charges - sanitation revenue	43 000	43 000	4 231	9.8%	6 946	16.2%	3 944	9.2%	6 122	14.2%	21 243	49.4%	30 691	73.1%	(80.1%)
Service charges - refuse revenue	25 000	25 000	5 605	22.4%	5 520	22.1%	5 573	22.3%	5 568	22.3%	22 266	89.1%	21 715	114.3%	(74.4%)
Service charges - other	(7 980)	(85 463)	(30 328)	380.1%	(30 379)	380.7%	(74 565)	87.2%	(30 405)	35.6%	(165 678)	193.9%	(13 291)	-	128.8%
Rental of facilities and equipment	822	847	185	22.5%	126	15.3%	96	11.3%	93	10.9%	499	59.0%	176	94.0%	(47.3%)
Interest earned - external investments	7 140	7 831	111	1.6%	2 288	32.0%	4 182	53.4%	1 844	23.5%	8 425	107.6%	30	55.1%	5 979.2%
Interest earned - outstanding debtors	50 000	50 000	12 320	24.6%	13 883	27.8%	14 048	28.1%	14 660	29.3%	54 910	109.8%	11 795	135.2%	24.3%
Dividends received	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 505	2 505	262	10.4%	208	8.3%	(47)	(1.9%)	260	10.4%	683	27.2%	205	175.0%	27.1%
Licences and permits	3 502	3 571	835	23.9%	1	-	2 306	64.6%	574	16.1%	3 717	104.1%	184	92.3%	211.1%
Agency services	3 000	3 000	808	26.9%	523	17.4%	(52)	(1.7%)	-	-	1 280	42.7%	(148)	33.0%	(100.0%)
Transfers recognised - operational	289 843	213 723	120 826	41.7%	5 965	2.1%	85 610	40.1%	3 773	1.8%	216 173	101.1%	(88 010)	95.3%	(104.3%)
Other own revenue	39 314	26 697	14 882	37.9%	1 908	4.9%	(1 506)	(5.6%)	9 056	33.9%	24 340	91.2%	(132 004)	(1 111.3%)	(106.9%)
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	79	60.3%	(100.0%)
Operating Expenditure	1 166 180	1 041 038	218 245	18.7%	181 486	15.6%	227 244	21.8%	244 632	23.5%	871 607	83.7%	170 057	72.3%	43.9%
Employee related costs	225 204	255 983	59 855	26.6%	58 703	26.1%	69 953	27.3%	63 917	25.0%	252 429	98.6%	46 786	99.1%	36.6%
Remuneration of councillors	24 400	24 239	5 529	22.7%	5 678	23.3%	5 945	24.5%	7 436	30.7%	24 589	101.4%	8 643	91.8%	(14.0%)
Debt impairment	190 000	111 000	-	-	37	-	110	.1%	3	-	149	.1%	10	-	(74.7%)
Depreciation and asset impairment	40 396	40 395	-	-	6 733	16.7%	15 063	37.3%	92	.2%	21 888	54.2%	15 493	62.3%	(99.4%)
Finance charges	38 000	-	516	1.4%	-	-	-	-	18 125	-	18 640	-	2 214	9.3%	718.8%
Bulk purchases	400 060	364 228	121 259	30.3%	66 087	16.5%	80 878	22.2%	101 001	27.7%	369 225	101.4%	84 188	109.1%	20.0%
Other Materials	-	35 374	2 765	-	6 151	-	8 364	23.6%	12 282	34.7%	29 562	83.6%	-	-	(100.0%)
Contracted services	83 410	87 285	10 835	13.0%	22 086	26.5%	18 806	21.5%	18 526	21.2%	70 253	80.5%	13 184	62.6%	40.5%
Transfers and grants	-	15 000	914	-	388	-	398	2.7%	419	2.8%	2 120	14.1%	2 515	-	(83.3%)
Other expenditure	164 711	107 533	16 571	10.1%	15 624	9.5%	27 726	25.8%	22 831	21.2%	82 752	77.0%	(2 977)	51.8%	(867.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	335	91 955		30 203		6 708		(56 967)		71 899		72 209		
Transfers recognised - capital	-	85	104 544	-	-	-	21 011	24 585.5%	-	-	125 555	146 915.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	421	196 499		30 203		27 719		(56 967)		197 454		72 209		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76	421	196 499		30 203		27 719		(56 967)		197 454		72 209		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	421	196 499		30 203		27 719		(56 967)		197 454		72 209		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76	421	196 499		30 203		27 719		(56 967)		197 454		72 209		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	84 183	30.2%	243 535	87.3%	95 129	-	(11.5%)
National Government	205 000	208 780	25 584	12.5%	48 911	23.9%	65 916	31.6%	83 584	40.0%	223 995	107.3%	89 912	-	(7.0%)
Provincial Government	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	209 180	25 584	12.5%	48 911	23.9%	65 916	31.5%	83 584	40.0%	223 995	107.1%	89 912	-	(7.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 500	69 627	209	3.8%	566	10.3%	213	.3%	599	.9%	1 588	2.3%	5 218	-	(88.5%)
Public contributions and donations	-	-	17 952	-	-	-	-	-	-	-	17 952	-	-	-	-
Capital Expenditure Standard Classification	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	84 183	30.2%	243 535	87.3%	125 719	66.4%	(33.0%)
Governance and Administration	-	2 900	209	-	566	-	213	7.3%	207	7.1%	1 196	41.2%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	2 900	209	-	566	-	213	7.3%	207	7.1%	1 196	41.2%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 400	16 815	1 593	8.7%	2 343	12.7%	1 184	7.0%	3 675	21.9%	8 794	52.3%	(538)	28.3%	(783.5%)
Community & Social Services	-	8 110	921	-	1 526	-	1 016	12.5%	2 933	36.2%	6 397	78.9%	2 792	8.7%	5.1%
Sport And Recreation	18 400	3 900	-	-	-	-	-	-	237	6.1%	237	6.1%	(5 325)	-	(104.5%)
Public Safety	-	4 805	672	-	817	-	167	3.5%	505	10.5%	2 160	45.0%	1 996	-	(74.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 500	82 728	8 072	10.8%	14 056	18.9%	22 415	27.1%	16 295	19.7%	60 838	73.5%	46 895	65.4%	(65.3%)
Planning and Development	-	4 113	-	-	1 527	-	-	-	-	-	1 527	37.1%	-	-	-
Road Transport	74 500	78 615	8 072	10.8%	12 528	16.8%	22 415	28.5%	16 295	20.7%	59 310	75.4%	46 895	65.4%	(65.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	117 600	176 365	33 870	28.8%	32 513	27.6%	42 317	24.0%	64 007	36.3%	172 707	97.9%	79 361	76.1%	(19.3%)
Electricity	7 600	18 431	3 847	50.6%	1 064	14.0%	3 455	18.7%	1 565	8.5%	9 932	53.9%	10 833	43.5%	(85.6%)
Water	80 500	124 621	28 454	35.3%	27 536	34.2%	34 307	27.5%	53 978	43.3%	144 275	115.8%	49 949	83.2%	8.1%
Waste Water Management	19 500	26 503	1 569	8.0%	3 913	20.1%	4 276	16.1%	7 711	29.1%	17 469	65.9%	7 061	51.5%	9.2%
Waste Management	10 000	6 810	-	-	-	-	278	4.1%	753	11.1%	1 031	15.1%	11 518	-	(93.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 123 726	1 221 234	442 678	39.4%	295 323	26.3%	249 099	20.4%	183 526	15.0%	1 170 627	95.9%	148 783	95.8%	23.4%
Ratepayers and other	827 133	615 000	153 396	18.5%	169 503	20.5%	174 089	28.3%	177 634	28.9%	674 622	109.7%	144 000	82.3%	23.4%
Government - operating	289 443	327 460	118 690	41.0%	41 426	14.3%	49 071	15.0%	1 870	.6%	211 057	64.5%	-	93.8%	(100.0%)
Government - capital	-	223 470	167 890	-	80 149	-	21 011	9.4%	-	-	269 050	120.4%	2 848	-	(100.0%)
Interest	7 140	55 304	2 702	37.8%	4 246	59.5%	4 928	8.9%	4 022	7.3%	15 898	28.7%	1 934	81.6%	108.0%
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 057 066)	(1 003 022)	(315 669)	29.9%	(322 811)	30.5%	(227 574)	22.7%	(227 700)	22.7%	(1 093 754)	109.0%	(268 375)	105.8%	(15.2%)
Suppliers and employees	(998 166)	(993 022)	(314 606)	31.5%	(316 745)	31.7%	(224 214)	22.6%	(227 700)	22.9%	(1 083 265)	109.1%	(267 535)	112.1%	(14.9%)
Finance charges	(38 100)	(10 000)	(274)	.7%	-	-	-	-	-	-	(274)	2.7%	-	1.6%	-
Transfers and grants	(20 800)	-	(790)	3.8%	(6 066)	29.2%	(3 360)	-	-	-	(10 215)	-	(840)	-	(100.0%)
Net Cash from/(used) Operating Activities	66 659	218 213	127 009	190.5%	(27 488)	(41.2%)	21 526	9.9%	(44 174)	(20.2%)	76 873	35.2%	(119 592)	56.7%	(63.1%)
Cash Flow from Investing Activities															
Receipts	25 000	60 100	-	-	58 381	233.5%	64 289	107.0%	103 700	172.5%	226 370	376.7%	78 776	1 351.4%	31.6%
Proceeds on disposal of PPE	5 000	-	-	-	1 881	37.6%	-	-	-	-	1 881	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 000	60 100	-	-	56 500	282.5%	64 289	107.0%	103 700	172.5%	224 489	373.5%	78 776	-	31.6%
Payments	-	(223 470)	(60 037)	-	(43 412)	-	(66 103)	29.6%	(84 183)	37.7%	(253 735)	113.5%	(93 560)	-	(10.0%)
Capital assets	-	(223 470)	(60 037)	-	(43 412)	-	(66 103)	29.6%	(84 183)	37.7%	(253 735)	113.5%	(93 560)	-	(10.0%)
Net Cash from/(used) Investing Activities	25 000	(163 370)	(60 037)	(240.1%)	14 969	59.9%	(1 814)	1.1%	19 517	(11.9%)	(27 365)	16.8%	(14 784)	(3 328.6%)	(232.0%)
Cash Flow from Financing Activities															
Receipts	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	-	-	18 209	-	83 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	83 000	-	(100.0%)
Increase (decrease) in consumer deposits	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	-	-	18 209	-	-	-	-
Payments	(40 000)	(13 743)	(4 525)	11.3%	-	-	-	-	-	-	(4 525)	32.9%	-	-	-
Repayment of borrowing	(40 000)	(13 743)	(4 525)	11.3%	-	-	-	-	-	-	(4 525)	32.9%	-	-	-
Net Cash from/(used) Financing Activities	(48 500)	(13 743)	12 921	(26.6%)	382	(.8%)	382	(2.8%)	-	-	13 685	(99.6%)	83 000	-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	41 100	79 894	185.1%	(12 137)	(28.1%)	20 093	48.9%	(24 658)	(60.0%)	63 193	153.8%	(51 376)	15.6%	(52.0%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	79 894	798.9%	67 757	-	87 850	-	-	-	84 208	-	4.3%
Cash/cash equivalents at the year end:	53 160	41 100	79 894	150.3%	67 757	127.5%	87 850	213.7%	63 193	153.8%	63 193	153.8%	32 831	15.6%	92.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	9 966	8.0%	6 029	4.8%	4 787	3.8%	104 474	83.4%	125 257	14.4%	-	-
Electricity	25 430	21.3%	13 714	11.5%	8 432	7.1%	71 933	60.2%	119 509	13.8%	-	-
Property Rates	11 883	4.4%	8 363	3.1%	7 004	2.6%	244 756	90.0%	272 006	31.4%	-	-
Sanitation	2 953	4.5%	1 894	2.9%	765	1.2%	59 676	91.4%	65 288	7.5%	-	-
Refuse Removal	2 043	3.1%	1 654	2.5%	1 542	2.3%	61 566	92.2%	66 805	7.7%	-	-
Other	7 182	3.3%	9 684	4.4%	6 272	2.9%	195 306	89.4%	218 443	25.2%	-	-
Total By Income Source	59 458	6.9%	41 338	4.8%	28 801	3.3%	737 711	85.1%	867 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	729	3.0%	819	3.4%	707	2.9%	21 718	90.6%	23 973	2.8%	-	-
Business	27 813	13.5%	16 216	7.8%	10 517	5.1%	152 184	73.6%	206 730	23.8%	-	-
Households	30 792	4.9%	24 180	3.8%	17 466	2.8%	556 262	88.5%	628 700	72.5%	-	-
Other	124	1.6%	122	1.5%	111	1.4%	7 547	95.5%	7 905	9%	-	-
Total By Customer Group	59 458	6.9%	41 338	4.8%	28 801	3.3%	737 711	85.1%	867 307	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	4 561	100.0%	-	-	-	-	-	-	4 561	11.4%
Bulk Water	5 505	16.7%	-	-	-	-	27 506	83.3%	33 011	82.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 001	84.0%	381	16.0%	-	-	-	-	2 382	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 066	30.2%	381	1.0%	-	-	27 506	68.8%	39 953	100.0%

Contact Details

Municipal Manager	M Juta	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	2 685 773	2 685 773	604 059	22.5%	583 226	21.7%	547 037	20.4%	573 738	21.4%	2 308 060	85.9%	430 008	82.0%	33.4%
Property rates	196 958	196 958	41 063	20.8%	45 498	23.1%	46 507	23.6%	49 378	25.1%	182 447	92.6%	44 896	99.7%	10.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 437 891	1 437 891	246 390	17.1%	279 888	19.5%	273 754	19.0%	333 647	23.2%	1 133 680	78.8%	178 160	66.4%	87.3%
Service charges - water revenue	294 982	294 982	102 480	34.7%	91 604	31.1%	67 830	23.0%	68 474	23.2%	330 388	112.0%	58 959	102.1%	16.1%
Service charges - sanitation revenue	70 592	70 592	20 268	28.7%	13 126	18.6%	16 472	23.3%	16 576	23.5%	66 441	94.1%	16 361	102.8%	1.3%
Service charges - refuse revenue	73 782	73 782	19 301	26.2%	19 928	27.0%	20 268	27.5%	19 460	26.4%	78 958	107.0%	17 723	106.7%	9.8%
Service charges - other	(16 441)	(16 441)	(3 166)	19.3%	(4 132)	25.1%	(3 424)	20.8%	(3 345)	20.3%	(14 068)	85.6%	(2 615)	59.8%	28.0%
Rental of facilities and equipment	10 109	10 109	1 653	16.3%	1 317	13.0%	1 252	12.4%	1 396	13.8%	5 617	55.6%	1 408	52.5%	(.9%)
Interest earned - external investments	75 322	75 322	19 677	26.1%	9 626	12.8%	10 507	13.9%	9 399	12.5%	49 208	65.3%	14 696	110.6%	(36.0%)
Interest earned - outstanding debtors	88 598	88 598	32 854	37.1%	30 207	34.1%	19 926	22.5%	27 941	31.5%	110 929	125.2%	33 230	179.3%	(15.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 417	7 417	1 395	18.8%	2 042	27.5%	1 670	22.5%	3 748	50.5%	8 855	119.4%	1 619	98.7%	131.6%
Licences and permits	1 844	1 844	2 645	143.4%	2 328	126.2%	2 709	146.9%	2 340	126.9%	10 023	543.5%	2 397	98.9%	(2.4%)
Agency services	13 531	13 531	3 336	24.7%	13 206	97.6%	(6 982)	(51.6%)	2 757	20.4%	12 317	91.0%	(620)	38.8%	(545.0%)
Transfers recognised - operational	282 915	282 915	112 520	39.8%	75 004	26.5%	88 210	31.2%	11 044	3.9%	286 777	101.4%	57 917	88.0%	(80.9%)
Other own revenue	24 768	24 768	3 644	14.7%	3 583	14.5%	4 338	17.5%	4 435	17.9%	16 000	64.6%	6 192	50.5%	(28.4%)
Gains on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	26 487	21.4%	30 488	24.7%	(317)	(390.7%)	(8 457.9%)
Operating Expenditure	2 587 146	2 587 146	438 932	17.0%	618 515	23.9%	543 929	21.0%	547 696	21.2%	2 149 072	83.1%	379 512	73.7%	44.3%
Employee related costs	403 054	403 054	97 693	24.2%	96 266	23.9%	105 336	26.1%	107 640	26.7%	406 935	101.0%	87 327	102.8%	23.3%
Remuneration of councillors	23 785	23 785	5 795	24.4%	6 145	25.8%	6 855	28.8%	6 751	28.4%	25 546	107.4%	5 671	99.9%	19.1%
Debt impairment	61 782	61 782	15 445	25.0%	9 422	15.3%	9 422	15.3%	9 422	15.3%	43 711	70.8%	20 833	109.7%	(54.8%)
Depreciation and asset impairment	108 738	108 738	24 269	22.3%	24 269	22.3%	24 269	22.3%	24 269	22.3%	97 075	89.3%	24 269	92.0%	-
Finance charges	11 914	11 914	25 032	210.1%	5 820	48.8%	2 513	21.1%	5 769	48.4%	39 133	328.5%	6 251	81.7%	(7.7%)
Bulk purchases	1 459 248	1 459 248	-	-	337 870	23.2%	239 947	16.4%	187 240	12.8%	765 057	52.4%	117 563	58.4%	59.3%
Other Materials	127 892	127 892	198 944	155.6%	41 582	32.5%	33 602	26.3%	58 759	45.9%	332 888	260.3%	-	-	(100.0%)
Contracted services	140 377	140 377	26 430	18.8%	33 256	23.7%	41 163	29.3%	50 229	35.8%	151 078	107.6%	35 646	87.6%	40.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	250 355	250 355	45 326	18.1%	63 884	25.5%	80 823	32.3%	97 618	39.0%	287 651	114.9%	81 953	76.3%	19.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 627	98 627	165 127		(35 289)		3 108		26 042		158 988		50 496		
Transfers recognised - capital	-	-	-	-	-	-	-	-	254	-	254	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(98 627)	(98 627)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	165 127		(35 289)		3 108		26 295		159 242		50 496		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	165 127		(35 289)		3 108		26 295		159 242		50 496		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	165 127		(35 289)		3 108		26 295		159 242		50 496		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	165 127		(35 289)		3 108		26 295		159 242		50 496		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	888 773	949 749	40 293	4.5%	136 404	15.3%	183 821	19.4%	389 818	41.0%	750 337	79.0%	156 680	55.0%	148.8%
National Government	515 483	484 029	27 078	5.3%	116 864	22.7%	154 682	32.0%	249 328	51.5%	547 952	113.2%	97 331	50.7%	156.2%
Provincial Government	5 782	3 365	71	1.2%	129	2.2%	13	.4%	542	16.1%	755	22.4%	-	-	(100.0%)
District Municipality	-	-	83	-	117	-	-	-	-	-	200	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	521 265	487 394	27 232	5.2%	117 110	22.5%	154 695	31.7%	249 870	51.3%	548 906	112.6%	97 331	50.7%	156.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	367 508	462 355	13 062	3.6%	19 294	5.2%	29 126	6.3%	139 949	30.3%	201 431	43.6%	59 349	69.4%	135.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	888 773	949 749	40 293	4.5%	136 404	15.3%	183 821	19.4%	389 818	41.0%	750 337	79.0%	156 680	55.0%	148.8%
Governance and Administration	48 648	53 868	1 074	2.2%	7 799	16.0%	8 852	16.4%	30 000	55.7%	47 725	88.6%	4 391	8.2%	583.1%
Executive & Council	30 294	1 352	12	-	14	-	65	4.8%	230	17.0%	322	23.8%	255	.3%	(9.5%)
Budget & Treasury Office	256	2 070	-	-	-	-	0	-	1 823	88.1%	1 824	88.1%	324	18.3%	463.0%
Corporate Services	18 097	50 446	1 062	5.9%	7 785	43.0%	8 787	17.4%	27 946	55.4%	45 579	90.4%	3 813	70.5%	632.9%
Community and Public Safety	22 134	27 650	2 231	10.1%	1 839	8.3%	3 137	11.3%	10 200	36.9%	17 407	63.0%	5 154	38.9%	97.9%
Community & Social Services	4 074	6 662	153	3.7%	592	14.5%	638	9.6%	3 252	48.8%	4 635	69.6%	478	51.7%	580.6%
Sport And Recreation	9 650	7 150	-	-	356	3.7%	875	12.2%	2 592	36.3%	3 823	53.5%	-	-	(100.0%)
Public Safety	8 070	13 688	2 078	25.8%	891	11.0%	1 486	10.9%	1 998	14.6%	6 453	47.1%	4 676	37.8%	(57.3%)
Housing	340	150	-	-	-	-	138	92.0%	2 359	1 572.4%	2 497	1 664.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	502 624	581 872	20 350	4.0%	101 211	20.1%	144 757	24.9%	210 765	36.2%	477 084	82.0%	89 073	127.8%	136.6%
Planning and Development	39 115	38 892	1 026	2.6%	1 322	3.4%	6 230	16.0%	1 451	3.7%	10 029	25.8%	268	33.7%	441.2%
Road Transport	463 309	542 980	19 324	4.2%	99 890	21.6%	138 527	25.5%	209 314	38.5%	467 055	86.0%	88 805	130.3%	135.7%
Environmental Protection	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	315 367	286 359	16 638	5.3%	25 555	8.1%	27 075	9.5%	138 853	48.5%	208 121	72.7%	58 062	55.3%	139.1%
Electricity	83 957	72 990	8 357	10.0%	14 135	16.8%	6 796	9.3%	27 035	37.0%	56 322	77.2%	48 080	91.6%	(43.8%)
Water	85 420	103 903	1 894	2.2%	2 580	3.0%	3 765	3.6%	63 830	61.4%	72 069	69.4%	3 351	31.0%	1 804.9%
Waste Water Management	106 700	75 175	6 110	5.7%	8 285	7.8%	6 256	8.3%	12 617	16.8%	33 269	44.3%	5 455	39.5%	131.3%
Waste Management	39 290	34 290	277	.7%	556	1.4%	10 257	29.9%	35 371	103.2%	46 462	135.5%	1 177	15.0%	2 906.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	2 977 099	2 977 099	613 981	20.6%	874 453	29.4%	854 206	28.7%	512 530	17.2%	2 855 170	95.9%	381 661	98.8%	34.3%
Ratepayers and other	2 012 999	2 012 999	310 041	15.4%	435 463	21.6%	407 028	20.2%	463 927	23.0%	1 616 459	80.3%	275 819	79.1%	68.2%
Government - operating	282 915	282 915	112 520	39.8%	75 004	26.5%	88 174	31.2%	11 044	3.9%	286 741	101.4%	57 917	87.7%	(80.9%)
Government - capital	521 265	521 265	138 889	26.6%	324 154	62.2%	328 661	63.1%	670	.1%	792 374	152.0%	-	-	(100.0%)
Interest	159 920	159 920	52 531	32.8%	39 832	24.9%	30 343	19.0%	36 890	23.1%	159 596	99.8%	47 925	93.6%	(23.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 303 995)	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(509 971)	22.1%	(513 986)	22.3%	(2 010 901)	87.3%	(315 393)	69.8%	63.0%
Suppliers and employees	(2 009 166)	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(507 352)	25.3%	(508 145)	25.3%	(1 991 273)	99.1%	(311 964)	69.8%	62.9%
Finance charges	(11 914)	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(2 513)	21.1%	(5 713)	48.0%	(19 161)	160.8%	(3 306)	70.3%	72.8%
Transfers and grants	(282 915)	(282 915)	(121)	-	(112)	-	(107)	-	(128)	-	(467)	.2%	(123)	-	3.6%
Net Cash from/(used) Operating Activities	673 104	673 104	214 763	31.9%	286 727	42.6%	344 235	51.1%	(1 456)	(.2%)	844 269	125.4%	66 268	4 870.7%	(102.2%)
Cash Flow from Investing Activities															
Receipts	125 056	125 056	-	-	-	-	4 001	3.2%	26 487	21.2%	30 488	24.4%	(317)	-	(8 457.9%)
Proceeds on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	26 487	21.4%	30 488	24.7%	(317)	-	(8 457.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(389 756)	43.9%	(750 275)	84.4%	(156 680)	-	148.8%
Capital assets	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(389 756)	43.9%	(750 275)	84.4%	(156 680)	-	148.8%
Net Cash from/(used) Investing Activities	(763 717)	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(179 820)	23.5%	(363 269)	47.6%	(719 787)	94.2%	(156 997)	-	131.4%
Cash Flow from Financing Activities															
Receipts	8 616	8 616	(230)	(2.7%)	-	-	-	-	-	-	(230)	(2.7%)	259	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 616	8 616	(230)	(2.7%)	-	-	-	-	-	-	(230)	(2.7%)	259	-	(100.0%)
Payments	(6 530)	(6 530)	(780)	11.9%	(2 841)	43.5%	(4 002)	61.3%	(4 368)	66.9%	(11 992)	183.6%	(2 945)	-	48.3%
Repayment of borrowing	(6 530)	(6 530)	(780)	11.9%	(2 841)	43.5%	(4 002)	61.3%	(4 368)	66.9%	(11 992)	183.6%	(2 945)	-	48.3%
Net Cash from/(used) Financing Activities	2 086	2 086	(1 010)	(48.4%)	(2 841)	(136.2%)	(4 002)	(191.9%)	(4 368)	(209.4%)	(12 222)	(585.9%)	(2 686)	-	62.6%
Net Increase/(Decrease) in cash held	(88 527)	(88 527)	173 459	(195.9%)	147 481	(166.6%)	160 413	(181.2%)	(369 093)	416.9%	112 261	(126.8%)	(93 415)	2 466.3%	295.1%
Cash/cash equivalents at the year begin:	909 672	909 672	921 351	101.3%	1 094 810	120.4%	1 242 292	136.6%	1 402 704	154.2%	921 351	101.3%	1 088 595	109.3%	28.9%
Cash/cash equivalents at the year end:	821 145	821 145	1 094 810	133.3%	1 242 292	151.3%	1 402 704	170.8%	1 033 612	125.9%	1 033 612	125.9%	995 180	154.7%	3.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	27 207	5.0%	21 445	4.0%	14 943	2.8%	477 839	88.3%	541 434	29.9%	384 711	71.1%
Electricity	141 156	44.5%	33 746	10.6%	14 304	4.5%	127 688	40.3%	316 895	17.5%	99 218	31.3%
Property Rates	15 248	9.1%	6 320	3.8%	3 456	2.1%	141 695	85.0%	166 718	9.2%	128 615	77.1%
Sanitation	7 048	5.4%	4 062	3.1%	3 054	2.3%	116 336	89.1%	130 500	7.2%	103 536	79.3%
Refuse Removal	6 735	4.2%	4 717	3.0%	3 523	2.2%	143 515	90.6%	158 489	8.8%	127 616	80.5%
Other	9 893	2.0%	8 249	1.7%	8 084	1.6%	470 261	94.7%	496 488	27.4%	430 935	86.8%
Total By Income Source	207 287	11.4%	78 538	4.3%	47 365	2.6%	1 477 334	81.6%	1 810 524	100.0%	1 274 630	70.4%
Debtor Age Analysis By Customer Group												
Government	2 438	4.1%	1 657	2.8%	916	1.5%	54 476	91.6%	59 487	3.3%	51 709	86.9%
Business	127 839	46.0%	25 525	9.2%	11 434	4.1%	113 169	40.7%	277 968	15.4%	91 654	33.0%
Households	65 279	4.7%	46 633	3.3%	31 448	2.2%	1 254 964	89.7%	1 398 324	77.2%	1 087 494	77.8%
Other	11 730	15.7%	4 724	6.3%	3 567	4.8%	54 725	73.2%	74 745	4.1%	43 773	58.6%
Total By Customer Group	207 287	11.4%	78 538	4.3%	47 365	2.6%	1 477 334	81.6%	1 810 524	100.0%	1 274 630	70.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	911	50.1%	5	.3%	-	-	902	49.6%	1 818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	911	50.1%	5	.3%	-	-	902	49.6%	1 818	100.0%

Contact Details

Municipal Manager	Dr Maketse Kiddo Mako	014 590 3005
Financial Manager	Sthembile G. Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	110 460	108 274	35 179	31.8%	15 566	14.1%	47 280	43.7%	11 388	10.5%	109 413	101.1%	13 185	94.3%	(13.6%)
Property rates	4 600	4 600	1 191	25.9%	1 109	24.1%	1 058	23.0%	1 069	23.2%	4 427	96.2%	1 020	88.7%	4.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 307	26 702	7 204	23.8%	5 728	18.9%	8 225	30.8%	4 442	16.6%	25 599	95.9%	4 971	76.4%	(10.6%)
Service charges - water revenue	7 236	5 707	1 335	18.5%	1 307	18.1%	2 620	45.9%	1 791	31.4%	7 054	123.6%	496	91.7%	261.1%
Service charges - sanitation revenue	3 260	3 251	718	22.0%	719	22.0%	729	22.4%	724	22.3%	2 890	88.9%	339	143.1%	113.7%
Service charges - refuse revenue	1 635	1 624	381	23.3%	380	23.2%	383	23.5%	380	23.4%	1 524	93.8%	723	182.5%	(47.5%)
Service charges - other	7 173	27	8	.1%	5	.1%	6	23.9%	9	34.4%	28	104.9%	8	533.5%	21.0%
Rental of facilities and equipment	14	10	3	18.2%	2	14.4%	2	18.9%	2	24.2%	9	88.6%	2	95.8%	23.8%
Interest earned - external investments	1 913	1 000	2	.1%	1	-	2	.2%	8	.8%	13	1.3%	277	63.8%	(97.2%)
Interest earned - outstanding debtors	4 200	9 700	2 670	63.6%	2 866	68.2%	2 926	30.2%	1 102	11.4%	9 565	98.6%	2 930	104.0%	(62.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 480	2 900	96	2.8%	624	17.9%	286	9.9%	609	21.0%	1 615	55.7%	217	39.4%	180.7%
Licences and permits	-	3 634	937	-	783	-	1 089	30.0%	1 126	31.0%	3 933	108.2%	2 161	88.7%	(47.9%)
Agency services	-	-	481	-	-	-	-	-	-	-	481	-	-	-	-
Transfers recognised - operational	46 440	47 040	20 067	43.2%	2 009	4.3%	29 208	62.1%	-	-	51 284	109.0%	-	109.5%	-
Other own revenue	202	2 079	86	42.6%	34	16.6%	747	35.9%	125	6.0%	992	47.7%	40	12.9%	209.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	107 601	118 343	24 485	22.8%	18 611	17.3%	18 535	15.7%	33 446	28.3%	95 077	80.3%	19 809	95.5%	68.8%
Employee related costs	34 586	34 681	7 702	22.3%	8 473	24.5%	8 854	25.5%	8 470	24.4%	33 499	96.6%	6 947	97.7%	21.9%
Remuneration of councillors	2 696	2 867	904	33.5%	658	24.4%	658	23.0%	677	23.6%	2 897	101.0%	869	113.9%	(22.2%)
Debt impairment	4 000	-	-	-	-	-	-	-	-	-	-	-	625	100.0%	(100.0%)
Depreciation and asset impairment	1 660	13 600	-	-	-	-	-	-	-	-	-	-	1 155	249.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	35	-	35	-	-	-	(100.0%)
Bulk purchases	21 433	21 933	8 896	41.5%	6 348	29.6%	2 237	10.2%	7 452	34.0%	24 933	113.7%	4 208	96.6%	77.1%
Other Materials	1 180	1 179	-	-	-	-	-	-	-	-	-	-	-	64.0%	-
Contracted services	5 655	7 488	142	2.5%	250	4.4%	1 131	15.1%	2 017	26.9%	3 540	47.3%	394	78.9%	411.8%
Transfers and grants	-	1 507	-	-	-	-	-	-	2	.1%	2	.1%	-	-	(100.0%)
Other expenditure	36 392	35 088	6 841	18.8%	2 881	7.9%	5 655	16.1%	14 793	42.2%	30 171	86.0%	5 611	86.4%	163.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 859	(10 068)	10 694		(3 045)		28 745		(22 058)		14 336		(6 624)		
Transfers recognised - capital	-	-	1 255	-	9 773	-	-	-	-	-	11 028	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 859	(10 068)	11 950		6 728		28 745		(22 058)		25 364		(6 624)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 859	(10 068)	11 950		6 728		28 745		(22 058)		25 364		(6 624)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 859	(10 068)	11 950		6 728		28 745		(22 058)		25 364		(6 624)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 859	(10 068)	11 950		6 728		28 745		(22 058)		25 364		(6 624)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	35 437	41 126	9 707	27.4%	2 862	8.1%	8 476	20.6%	7 611	18.5%	28 656	69.7%	5 363	44.9%	41.9%
National Government	20 137	38 889	9 320	46.3%	2 862	14.2%	8 476	21.8%	7 563	19.4%	28 221	72.6%	3 103	26.9%	143.7%
Provincial Government	12 500	-	237	1.9%	-	-	-	-	-	-	237	-	2 144	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 637	38 889	9 557	29.3%	2 862	8.8%	8 476	21.8%	7 563	19.4%	28 458	73.2%	5 247	43.8%	44.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 800	2 237	150	5.4%	-	-	-	-	48	2.1%	198	8.9%	116	48.7%	(58.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 437	41 126	9 707	27.4%	2 862	8.1%	8 476	20.6%	7 611	18.5%	28 656	69.7%	5 363	44.9%	41.9%
Governance and Administration	1 550	850	244	15.8%	77	4.9%	-	-	48	5.6%	369	43.4%	116	68.9%	(58.6%)
Executive & Council	700	-	94	13.4%	77	11.0%	-	-	-	-	171	-	-	-	-
Budget & Treasury Office	700	700	13	1.9%	-	-	(4)	(.6%)	48	6.8%	57	8.1%	50	50.0%	(4.5%)
Corporate Services	150	150	137	91.5%	-	-	4	2.8%	-	-	141	94.3%	65	89.2%	(100.0%)
Community and Public Safety	1 200	-	-	-	96	8.0%	-	-	-	-	96	-	-	-	-
Community & Social Services	1 200	-	-	-	96	8.0%	-	-	-	-	96	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 350	15 939	8 544	102.3%	2 138	25.6%	2 421	15.2%	6 552	41.1%	19 655	123.3%	3 103	65.6%	111.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	327	56.3%	(100.0%)
Road Transport	8 350	15 939	8 544	102.3%	2 138	25.6%	2 421	15.2%	6 552	41.1%	19 655	123.3%	2 776	66.6%	136.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 337	24 337	919	3.8%	551	2.3%	6 055	24.9%	1 011	4.2%	8 536	35.1%	2 144	29.4%	(52.8%)
Electricity	1 800	1 800	682	37.9%	551	30.6%	-	-	-	-	1 233	68.5%	-	4.8%	-
Water	20 500	20 500	-	-	-	-	5 913	28.8%	1 011	4.9%	6 924	33.8%	1 238	18.3%	(18.4%)
Waste Water Management	2 037	2 037	237	11.6%	-	-	142	7.0%	-	-	379	18.6%	905	44.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	91.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	143 097	143 097	56 241	39.3%	28 046	19.6%	59 840	41.8%	20 742	14.5%	164 869	115.2%	22 611	104.9%	(8.3%)
Ratepayers and other	62 104	62 104	32 804	52.8%	15 649	25.2%	12 615	20.3%	18 975	30.6%	80 044	128.9%	22 508	132.3%	(15.7%)
Government - operating	46 440	46 440	21 267	45.8%	2 309	5.0%	36 891	79.4%	1 600	3.4%	62 067	133.7%	-	107.8%	(100.0%)
Government - capital	32 637	32 637	298	.9%	9 773	29.9%	10 066	30.8%	-	-	20 137	61.7%	-	96.2%	-
Interest	1 916	1 916	1 871	97.7%	315	16.4%	268	14.0%	166	8.7%	2 621	136.8%	103	4.2%	61.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 791)	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(35 187)	30.9%	(34 562)	30.4%	(130 541)	114.7%	(18 846)	163.8%	83.4%
Suppliers and employees	(81 154)	(81 154)	(45 679)	56.3%	(15 113)	18.6%	(35 187)	43.4%	(34 562)	42.6%	(130 541)	160.9%	(18 846)	163.8%	83.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(32 637)	(32 637)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 306	29 306	10 562	36.0%	12 933	44.1%	24 653	84.1%	(13 820)	(47.2%)	34 327	117.1%	3 764	17.9%	(467.2%)
Cash Flow from Investing Activities															
Receipts	4 027	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 027	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(10 929)	30.2%	(33 695)	93.2%	(4 650)	-	135.0%
Capital assets	(36 153)	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(9 841)	27.2%	(10 929)	30.2%	(33 695)	93.2%	(4 650)	-	135.0%
Net Cash from/(used) Investing Activities	(32 126)	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(9 841)	30.6%	(10 929)	34.0%	(33 695)	104.9%	(4 650)	-	135.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 820)	(2 820)	1 294	(45.9%)	9 276	(329.0%)	14 812	(525.3%)	(24 750)	877.7%	633	(22.4%)	(886)	(2.7%)	2 694.2%
Cash/cash equivalents at the year begin:	2 300	2 300	542	23.6%	1 836	79.8%	11 112	483.1%	25 924	1 127.1%	542	23.6%	1 426	21.8%	1 717.9%
Cash/cash equivalents at the year end:	(520)	(520)	1 836	(353.3%)	11 112	(2 137.9%)	25 924	(4 987.6%)	1 175	(226.0%)	1 175	(226.0%)	540	1.9%	117.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	142	.7%	392	2.0%	448	2.2%	18 999	95.1%	19 982	24.6%	-	-
Electricity	2 261	14.7%	1 299	8.4%	699	4.5%	11 157	72.4%	15 415	19.0%	-	-
Property Rates	(83)	(1.7%)	296	5.9%	266	5.3%	4 544	90.5%	5 023	6.2%	-	-
Sanitation	105	1.2%	212	2.4%	205	2.3%	8 444	94.2%	8 966	11.0%	-	-
Refuse Removal	55	1.1%	115	2.2%	112	2.2%	4 873	94.5%	5 155	6.3%	-	-
Other	(1 911)	(7.1%)	622	2.3%	559	2.1%	27 501	102.7%	26 771	32.9%	-	-
Total By Income Source	569	.7%	2 936	3.6%	2 289	2.8%	75 518	92.9%	81 312	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	2.1%	152	4.3%	131	3.7%	3 208	90.0%	3 566	4.4%	-	-
Business	1 011	12.5%	647	8.0%	304	3.8%	6 128	75.7%	8 090	9.9%	-	-
Households	497	.8%	1 767	2.8%	1 586	2.5%	59 135	93.9%	62 985	77.5%	-	-
Other	(1 014)	(15.2%)	370	5.5%	268	4.0%	7 047	105.6%	6 671	8.2%	-	-
Total By Customer Group	569	.7%	2 936	3.6%	2 289	2.8%	75 518	92.9%	81 312	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 284	62.8%	1 949	37.2%	-	-	-	-	5 234	40.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	25.2%	988	59.5%	254	15.3%	-	-	1 660	12.8%
Auditor-General	37	3.3%	9	.8%	19	1.7%	1 049	94.2%	1 113	8.6%
Other	1 372	27.5%	165	3.3%	348	7.0%	3 112	62.3%	4 997	38.4%
Total	5 111	39.3%	3 111	23.9%	621	4.8%	4 161	32.0%	13 003	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya(Acting)	014 543 2004/5
Financial Manager	Thabo Ben Mothogoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	379 188	380 221	128 362	33.9%	110 087	29.0%	94 127	24.8%	36 757	9.7%	369 333	97.1%	35 956	103.4%	2.2%
Property rates	34 490	32 214	7 257	21.0%	8 243	23.9%	8 979	27.9%	8 854	27.5%	33 334	103.5%	6 846	96.7%	29.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	69 888	63 445	14 731	21.1%	16 080	23.0%	17 437	27.5%	16 964	26.7%	65 211	102.8%	19 310	129.1%	(12.1%)
Service charges - sanitation revenue	1 587	2 801	748	47.1%	641	40.4%	696	24.8%	538	19.2%	2 623	93.6%	577	243.6%	(6.7%)
Service charges - refuse revenue	5 451	4 852	1 203	22.1%	1 215	22.3%	1 236	25.5%	1 122	23.1%	4 776	98.4%	1 076	79.8%	4.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Interest earned - external investments	4 500	9 450	2 691	59.8%	2 546	56.6%	2 747	29.1%	3 012	31.9%	10 996	116.4%	1 465	174.7%	105.6%
Interest earned - outstanding debtors	12 000	10 500	2 340	19.5%	2 763	23.0%	3 226	30.7%	3 479	33.1%	11 808	112.5%	3 418	109.8%	1.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 121	6 665	-	-	661	31.2%	916	13.7%	435	6.5%	2 012	30.2%	591	-	(26.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	247 268	248 651	99 252	40.1%	62 266	25.2%	58 086	23.4%	1 273	.5%	220 877	88.8%	1 759	97.8%	(27.6%)
Other own revenue	1 883	1 644	140	7.4%	15 651	831.3%	802	48.8%	1 081	65.7%	17 673	1 074.8%	908	47.8%	19.1%
Gains on disposal of PPE	-	-	-	-	20	-	-	-	-	-	20	-	7	-	(100.0%)
Operating Expenditure	431 366	450 580	77 018	17.9%	102 389	23.7%	91 249	20.3%	123 979	27.5%	394 634	87.6%	99 868	91.5%	24.1%
Employee related costs	116 516	112 334	24 202	20.8%	24 957	21.4%	24 247	21.6%	29 677	26.4%	103 083	91.8%	24 920	99.0%	19.1%
Remuneration of councillors	17 222	17 021	3 867	22.5%	3 987	23.1%	4 786	28.1%	4 255	25.0%	16 895	99.3%	3 987	98.4%	6.7%
Debt impairment	41 380	45 080	10 345	25.0%	10 345	25.0%	9 781	21.7%	13 120	29.1%	43 591	96.7%	7 100	100.0%	84.8%
Depreciation and asset impairment	67 993	86 132	16 029	23.6%	17 190	25.3%	21 464	24.9%	32 454	37.7%	87 137	101.2%	13 923	82.1%	133.1%
Finance charges	10 051	10 051	33	.3%	3 748	37.3%	-	-	3 816	38.0%	7 597	75.6%	2 298	69.6%	66.1%
Bulk purchases	39 000	39 000	2 655	6.8%	13 519	34.7%	9 562	24.5%	9 680	24.8%	35 415	90.8%	15 464	120.1%	(37.4%)
Other Materials	33 999	29 484	4 902	14.4%	3 530	10.4%	3 878	13.2%	8 362	28.4%	20 672	70.1%	6 906	71.4%	21.1%
Contracted services	24 600	23 579	2 317	9.4%	8 476	34.5%	3 387	14.4%	5 061	21.5%	19 241	81.6%	4 114	94.4%	23.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	80 605	87 899	12 668	15.7%	16 638	20.6%	14 103	16.0%	17 554	20.0%	60 962	69.4%	21 155	81.1%	(17.0%)
Loss on disposal of PPE	-	-	-	-	-	-	42	-	-	-	42	-	-	-	-
Surplus/(Deficit)	(52 178)	(70 358)	51 344		7 698		2 878		(87 221)		(25 301)		(63 912)		
Transfers recognised - capital	150 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(150 600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(52 178)	(70 358)	51 344		7 698		2 878		(87 221)		(25 301)		(63 912)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(52 178)	(70 358)	51 344		7 698		2 878		(87 221)		(25 301)		(63 912)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(52 178)	(70 358)	51 344		7 698		2 878		(87 221)		(25 301)		(63 912)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(52 178)	(70 358)	51 344		7 698		2 878		(87 221)		(25 301)		(63 912)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	157 520	236 671	20 207	12.8%	23 186	14.7%	3 801	1.6%	65 999	27.9%	113 193	47.8%	28 256	43.6%	133.6%
National Government	124 600	203 824	20 088	16.1%	22 370	18.0%	3 758	1.8%	62 201	30.5%	108 418	53.2%	24 931	47.9%	149.5%
Provincial Government	-	-	-	-	142	-	-	-	-	-	142	-	2 327	47.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	400	12.9%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 600	203 824	20 088	16.1%	22 512	18.1%	3 758	1.8%	62 201	30.5%	108 560	53.3%	27 658	44.8%	124.9%
Borrowing	26 000	26 000	-	-	332	1.3%	-	-	3 768	14.5%	4 100	15.8%	144	32.0%	2 509.3%
Internally generated funds	6 920	6 847	118	1.7%	342	4.9%	43	.6%	30	.4%	534	7.8%	453	25.5%	(93.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	157 520	236 671	20 207	12.8%	23 186	14.7%	3 801	1.6%	65 999	27.9%	113 193	47.8%	28 256	43.6%	133.6%
Governance and Administration	2 131	49 987	644	30.2%	1 323	62.1%	142	.3%	12 411	24.8%	14 521	29.0%	3 960	325.4%	213.4%
Executive & Council	80	230	9	11.5%	-	-	-	-	-	-	9	4.0%	743	85.1%	(100.0%)
Budget & Treasury Office	600	950	22	3.7%	99	16.5%	-	-	-	-	121	12.7%	-	.5%	-
Corporate Services	1 451	48 807	613	42.2%	1 224	84.3%	142	.3%	12 411	25.4%	14 390	29.5%	3 217	632.9%	285.8%
Community and Public Safety	37 289	79 782	6 567	17.6%	5 663	15.2%	695	.9%	22 485	28.2%	35 410	44.4%	300	14.8%	7 384.8%
Community & Social Services	35 153	3 153	409	1.2%	2 361	6.7%	154	4.9%	362	11.5%	3 286	104.2%	-	12.3%	(100.0%)
Sport And Recreation	1 851	2 705	771	41.7%	1 300	70.2%	383	14.2%	31	1.2%	2 485	91.9%	9	12.0%	253.6%
Public Safety	285	73 924	5 388	1 890.4%	2 002	702.4%	158	.2%	22 091	29.9%	29 639	40.1%	292	-	7 478.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 200	62 008	6 998	14.8%	9 108	19.3%	2 068	3.3%	15 817	25.5%	33 990	54.8%	6 811	39.7%	132.2%
Planning and Development	-	2 700	-	-	159	-	144	5.3%	-	-	303	11.2%	-	-	-
Road Transport	47 200	59 308	6 998	14.8%	8 949	19.0%	1 924	3.2%	15 817	26.7%	33 687	56.8%	6 811	49.2%	132.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	70 900	44 894	5 997	8.5%	7 093	10.0%	897	2.0%	15 286	34.0%	29 273	65.2%	17 184	49.5%	(11.0%)
Electricity	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	20 400	29 364	1 030	5.0%	3 317	16.3%	557	1.9%	8 930	30.4%	13 835	47.1%	12 342	74.1%	(27.6%)
Waste Water Management	26 500	15 530	4 967	18.7%	3 776	14.2%	339	2.2%	6 049	39.0%	15 131	97.4%	4 842	22.1%	24.9%
Waste Management	-	-	-	-	-	-	-	-	307	-	307	-	-	15.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	462 409	462 409	120 614	26.1%	95 061	20.6%	79 363	17.2%	30 009	6.5%	325 047	70.3%	26 432	74.2%	13.5%
Ratepayers and other	86 041	86 041	18 650	21.7%	17 716	20.6%	18 538	21.5%	26 725	31.1%	81 629	94.9%	25 378	139.0%	5.3%
Government - operating	247 268	247 268	99 252	40.1%	74 768	30.2%	58 048	23.5%	-	-	232 068	93.9%	-	97.4%	-
Government - capital	124 600	124 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 500	4 500	2 712	60.3%	2 577	57.3%	2 777	61.7%	3 284	73.0%	11 350	252.2%	1 054	36.8%	211.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 996)	(321 996)	(68 812)	21.4%	(90 411)	28.1%	(61 748)	19.2%	(73 614)	22.9%	(294 584)	91.5%	(77 727)	105.9%	(5.3%)
Suppliers and employees	(311 945)	(311 945)	(68 807)	22.1%	(86 663)	27.8%	(61 748)	19.8%	(69 797)	22.4%	(287 016)	92.0%	(73 380)	106.6%	(4.9%)
Finance charges	(10 051)	(10 051)	(5)	-	(3 748)	37.3%	-	-	(3 816)	38.0%	(7 569)	75.3%	(4 347)	86.2%	(12.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 413	140 413	51 802	36.9%	4 650	3.3%	17 615	12.5%	(43 605)	(31.1%)	30 463	21.7%	(51 296)	14.9%	(15.0%)
Cash Flow from Investing Activities															
Receipts	-	-	64 242	-	47 187	-	12 371	-	-	-	123 800	-	71 579	-	(100.0%)
Proceeds on disposal of PPE	-	-	64 242	-	47 187	-	12 371	-	-	-	123 800	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	71 579	-	(100.0%)
Payments	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(48 329)	30.7%	(95 523)	60.6%	(28 256)	43.6%	71.0%
Capital assets	(157 520)	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(3 801)	2.4%	(48 329)	30.7%	(95 523)	60.6%	(28 256)	43.6%	71.0%
Net Cash from/(used) Investing Activities	(157 520)	(157 520)	44 035	(28.0%)	24 001	(15.2%)	8 570	(5.4%)	(48 329)	30.7%	28 277	(18.0%)	43 323	11.7%	(211.6%)
Cash Flow from Financing Activities															
Receipts	26 000	26 000	-	-	-	-	-	-	-	-	-	-	12 000	80.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	26 000	26 000	-	-	-	-	-	-	-	-	-	-	12 000	80.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(2 766)	32.2%	(3 167)	36.8%	(4 353)	94.4%	(36.4%)
Repayment of borrowing	(8 600)	(8 600)	-	-	-	-	(401)	4.7%	(2 766)	32.2%	(3 167)	36.8%	(4 353)	94.4%	(36.4%)
Net Cash from/(used) Financing Activities	17 400	17 400	-	-	-	-	(401)	(2.3%)	(2 766)	(15.9%)	(3 167)	(18.2%)	7 647	20.7%	(136.2%)
Net Increase/(Decrease) in cash held	293	293	95 838	32 740.2%	28 651	9 787.9%	25 784	8 808.2%	(94 700)	(32 351.5%)	55 572	18 984.7%	(325)	4.2%	29 029.0%
Cash/cash equivalents at the year begin:	20 415	20 415	133 862	655.7%	229 700	1 125.2%	258 351	1 265.5%	284 134	1 391.8%	133 862	655.7%	1 905	5.0%	14 816.0%
Cash/cash equivalents at the year end:	20 708	20 708	229 700	1 109.2%	258 351	1 247.6%	284 134	1 372.1%	189 434	914.8%	189 434	914.8%	1 580	7.7%	11 891.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	8 197	11.7%	6 905	9.8%	5 055	7.2%	50 050	71.3%	70 207	45.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6 246	10.0%	2 312	3.7%	1 830	2.9%	52 021	83.4%	62 409	40.8%	-	-
Sanitation	281	4.6%	255	4.2%	278	4.6%	5 257	86.6%	6 071	4.0%	-	-
Refuse Removal	571	4.0%	577	4.0%	566	4.0%	12 625	88.0%	14 340	9.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 295	10.0%	10 049	6.6%	7 729	5.1%	119 953	78.4%	153 027	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	446	6.9%	212	3.3%	209	3.3%	5 562	86.5%	6 429	4.2%	-	-
Business	9 213	12.4%	4 570	6.2%	2 363	3.2%	57 924	78.2%	74 070	48.4%	-	-
Households	5 604	7.8%	5 235	7.3%	5 110	7.1%	55 759	77.8%	71 707	46.9%	-	-
Other	32	3.8%	33	4.1%	48	5.8%	708	86.3%	821	5%	-	-
Total By Customer Group	15 295	10.0%	10 049	6.6%	7 729	5.1%	119 953	78.4%	153 027	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 144	65.4%	-	-	-	-	4 308	34.6%	12 451	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 144	65.4%	-	-	-	-	4 308	34.6%	12 451	100.0%

Contact Details

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	241 314	266 935	104 230	43.2%	83 247	34.5%	62 402	23.4%	15 666	5.9%	265 545	99.5%	19 584	73.8%	(20.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	733	284	-	449	-	-	-	118	16.1%	851	116.1%	214	-	(44.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	241 314	241 314	102 060	42.3%	79 887	33.1%	59 766	24.8%	43	-	241 756	100.2%	-	101.7%	(100.0%)
Other own revenue	-	24 888	1 886	-	2 911	-	2 636	10.6%	15 505	62.3%	22 938	92.2%	19 371	21.4%	(20.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	236 481	243 872	58 863	24.9%	62 039	26.2%	55 506	22.8%	71 896	29.5%	248 305	101.8%	80 776	96.2%	(11.0%)
Employee related costs	120 831	117 417	29 016	24.0%	29 002	24.0%	28 925	24.6%	28 899	24.6%	115 841	98.7%	27 047	95.9%	6.8%
Remuneration of councillors	11 496	13 075	2 268	19.7%	2 444	21.3%	4 825	36.9%	3 246	24.8%	12 783	97.8%	2 281	104.7%	42.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	1 655	-	-	268	-	919	55.6%	878	53.1%	2 066	124.9%	-	-	(100.0%)
Contracted services	71 226	73 427	13 900	19.5%	20 207	28.4%	13 679	18.6%	22 131	30.1%	69 917	95.2%	37 190	90.9%	(40.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 928	38 298	13 680	41.5%	10 118	30.7%	7 156	18.7%	16 743	43.7%	47 697	124.5%	14 258	119.2%	17.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 833	23 063	45 367		21 207		6 896		(56 230)		17 239		(61 192)		
Transfers recognised - capital	1 412	1 412	564	39.9%	424	30.0%	424	30.0%	-	-	1 412	100.0%	-	32.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 185	24 475	45 931		21 631		7 320		(56 230)		18 651		(61 192)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 185	24 475	45 931		21 631		7 320		(56 230)		18 651		(61 192)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 185	24 475	45 931		21 631		7 320		(56 230)		18 651		(61 192)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 185	24 475	45 931		21 631		7 320		(56 230)		18 651		(61 192)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	4 940	4 940	508	10.3%	386	7.8%	1 816	36.8%	2 106	42.6%	4 816	97.5%	10 376	213.9%	(79.7%)
National Government	1 412	1 412	-	-	144	10.2%	1 816	128.6%	706	50.0%	2 665	188.8%	-	35.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	299	-	-	-	-	-	-	-	299	-	-	-	-
Transfers recognised - capital	1 412	1 412	299	21.1%	144	10.2%	1 816	128.6%	706	50.0%	2 964	209.9%	-	73.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 528	3 528	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	209	-	242	-	-	-	1 400	-	1 852	-	10 376	260.4%	(86.5%)
Capital Expenditure Standard Classification	4 940	4 940	508	10.3%	386	7.8%	1 816	36.8%	2 106	42.6%	4 816	97.5%	10 376	224.4%	(79.7%)
Governance and Administration	1 940	1 940	508	26.2%	288	14.9%	1 647	84.9%	146	7.5%	2 589	133.4%	10 376	224.4%	(98.6%)
Executive & Council	900	900	330	36.7%	211	23.4%	209	23.3%	12	1.3%	762	84.7%	39	138.6%	(69.8%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 040	1 040	177	17.1%	77	7.4%	1 437	138.2%	134	12.9%	1 826	175.6%	10 336	246.3%	(98.7%)
Community and Public Safety	-	-	-	-	98	-	169	-	-	-	267	-	-	-	-
Community & Social Services	-	-	-	-	98	-	-	-	-	-	98	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	169	-	-	-	169	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	3 000	-	-	-	-	-	-	1 960	65.3%	1 960	65.3%	-	-	(100.0%)
Planning and Development	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	1 960	-	1 960	-	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	242 726	268 211	104 794	43.2%	83 671	34.5%	62 826	23.4%	15 756	5.9%	267 046	99.6%	19 584	73.9%	(19.5%)
Ratepayers and other	-	25 622	1 886	-	2 911	-	2 636	10.3%	15 595	60.9%	23 027	89.9%	19 584	30.9%	(20.4%)
Government - operating	241 314	241 177	102 060	42.3%	79 887	33.1%	59 766	24.8%	43	-	241 756	100.2%	-	99.2%	(100.0%)
Government - capital	1 412	1 412	564	39.9%	424	30.0%	424	30.0%	-	-	1 412	100.0%	-	-	-
Interest	-	-	284	-	449	-	-	-	118	-	851	-	-	13.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(71 896)	29.5%	(249 141)	102.2%	(81 256)	95.5%	(11.5%)
Suppliers and employees	-	(243 842)	(59 495)	-	(62 244)	-	(55 506)	22.8%	(71 896)	29.5%	(249 141)	102.2%	(81 256)	95.5%	(11.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 726	24 369	45 299	18.7%	21 427	8.8%	7 320	30.0%	(56 141)	(230.4%)	17 905	73.5%	(61 672)	(915.7%)	(9.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 106)	42.9%	(4 816)	98.1%	(10 376)	224.4%	(79.7%)
Capital assets	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 106)	42.9%	(4 816)	98.1%	(10 376)	224.4%	(79.7%)
Net Cash from/(used) Investing Activities	-	(4 910)	(508)	-	(386)	-	(1 816)	37.0%	(2 106)	42.9%	(4 816)	98.1%	(10 376)	224.4%	(79.7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	242 726	19 459	44 792	18.5%	21 040	8.7%	5 505	28.3%	(58 247)	(299.3%)	13 090	67.3%	(72 047)	-	(19.2%)
Cash/cash equivalents at the year begin:	-	-	623	-	45 414	-	66 454	-	71 959	-	623	-	120 018	-	(40.0%)
Cash/cash equivalents at the year end:	242 726	19 459	45 414	18.7%	66 454	27.4%	71 959	369.8%	13 712	70.5%	13 712	70.5%	47 971	-	(71.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	8 414	100.0%	8 414	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 747	100.0%	2 747	100.0%
Total	-	-	-	-	-	-	2 747	100.0%	2 747	100.0%

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	75 858	87 958	34 773	45.8%	19 576	25.8%	17 542	19.9%	505	.6%	72 396	82.3%	375	108.0%	34.9%
Property rates	2 250	2 250	3 099	137.7%	-	-	-	-	-	-	3 099	137.7%	-	111.6%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	950	950	200	21.0%	320	33.7%	302	31.7%	289	30.5%	1 111	116.9%	271	167.5%	6.6%
Interest earned - external investments	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 308	71 308	31 342	44.0%	18 848	26.4%	17 118	24.0%	-	-	67 308	94.4%	9	128.9%	(100.0%)
Other own revenue	100	10 092	132	132.2%	406	406.3%	122	1.2%	216	2.1%	876	8.7%	94	2.4%	130.5%
Gains on disposal of PPE	-	3 358	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	68 887	71 152	16 902	24.5%	24 420	35.4%	15 760	22.2%	17 210	24.2%	74 291	104.4%	28 029	100.1%	(38.6%)
Employee related costs	29 599	29 784	6 781	22.9%	9 594	32.4%	7 035	23.6%	7 120	23.9%	30 530	102.5%	6 508	107.3%	9.4%
Remuneration of councillors	7 667	7 948	1 966	25.6%	2 082	27.2%	2 289	28.8%	1 992	25.1%	8 328	104.8%	1 924	98.8%	3.5%
Debt impairment	2 450	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	3 512	-	-	-	-	-	3 512	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 155	477	-	-	-	-	6	1.3%	544	114.1%	550	115.4%	-	-	(100.0%)
Contracted services	2 500	3 500	1 020	40.8%	1 722	68.9%	1 105	31.6%	697	19.9%	4 544	129.8%	850	126.1%	(18.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 016	26 943	7 135	28.5%	7 509	30.0%	5 326	19.8%	6 857	25.5%	26 827	99.6%	18 747	110.6%	(63.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 971	16 806	17 872		(4 844)		1 781		(16 704)		(1 895)		(27 654)		
Transfers recognised - capital	21 923	31 923	8 300	37.9%	9 123	41.6%	4 500	14.1%	-	-	21 923	68.7%	-	21.4%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(28 894)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	48 729	26 172		4 279		6 281		(16 704)		20 028		(27 654)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	48 729	26 172		4 279		6 281		(16 704)		20 028		(27 654)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	48 729	26 172		4 279		6 281		(16 704)		20 028		(27 654)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	48 729	26 172		4 279		6 281		(16 704)		20 028		(27 654)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	28 894	48 729	5 181	17.9%	6 693	23.2%	6 052	12.4%	19 783	40.6%	37 710	77.4%	10 441	37.3%	89.5%
National Government	21 923	-	5 181	23.6%	5 735	26.2%	3 392	-	9 076	-	23 384	-	10 441	82.1%	(13.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	501	-	1 866	-	2 367	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 923	-	5 181	23.6%	5 735	26.2%	3 892	-	10 942	-	25 751	-	10 441	40.1%	4.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	48 729	-	-	958	-	2 160	4.4%	8 841	18.1%	11 959	24.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	28 894	48 729	5 181	17.9%	6 693	23.2%	6 052	12.4%	19 783	40.6%	37 710	77.4%	13 018	42.4%	52.0%
Governance and Administration	1 390	2 540	487	35.0%	1 595	114.7%	436	17.2%	167	6.6%	2 685	105.7%	1 350	68.6%	(87.6%)
Executive & Council	850	1 960	487	57.3%	1 110	130.6%	386	19.7%	41	2.1%	2 025	103.3%	793	75.8%	(94.9%)
Budget & Treasury Office	30	20	-	-	-	-	-	-	113	565.0%	113	565.0%	13	7.0%	769.5%
Corporate Services	510	560	-	-	484	95.0%	50	8.9%	13	2.3%	547	97.7%	544	62.1%	(97.6%)
Community and Public Safety	1 260	1 120	-	-	-	-	-	-	-	-	-	-	319	241.1%	(100.0%)
Community & Social Services	20	1 120	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 240	-	-	-	-	-	-	-	-	-	-	-	319	241.1%	(100.0%)
Economic and Environmental Services	26 244	45 069	4 694	17.9%	5 099	19.4%	5 616	12.5%	19 617	43.5%	35 025	77.7%	11 350	39.6%	72.8%
Planning and Development	26 244	45 069	4 694	17.9%	5 099	19.4%	5 616	12.5%	19 617	43.5%	35 025	77.7%	11 350	39.6%	72.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	97 781	97 781	55 121	56.4%	57 060	58.4%	29 963	30.6%	48 141	49.2%	190 283	194.6%	55 371	143.4%	(13.1%)
Ratepayers and other	3 300	3 300	15 479	469.1%	29 035	879.8%	595	18.0%	5 641	170.9%	50 749	1 537.8%	55 361	672.3%	(89.8%)
Government - operating	71 308	71 308	31 342	44.0%	18 902	26.5%	24 868	34.9%	42 500	59.6%	117 611	164.9%	9	107.9%	450 541.5%
Government - capital	21 923	21 923	8 300	37.9%	9 123	41.6%	4 500	20.5%	-	-	21 923	100.0%	-	39.1%	-
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(17 232)	25.0%	(163 080)	236.7%	(21 685)	213.3%	(20.5%)
Suppliers and employees	(68 887)	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(30 900)	44.9%	(17 232)	25.0%	(163 080)	236.7%	(21 685)	213.4%	(20.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 894	28 894	(16 756)	(58.0%)	13 989	48.4%	(938)	(3.2%)	30 908	107.0%	27 203	94.1%	33 686	46.2%	(8.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(19 642)	68.0%	(40 037)	138.6%	(9 498)	42.8%	106.8%
Capital assets	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(19 642)	68.0%	(40 037)	138.6%	(9 498)	42.8%	106.8%
Net Cash from/(used) Investing Activities	(28 894)	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(6 294)	21.8%	(19 642)	68.0%	(40 037)	138.6%	(9 498)	42.8%	106.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	(24 728)	-	7 859	-	(7 231)	-	11 267	-	(12 833)	-	24 189	(277.7%)	(53.4%)
Cash/cash equivalents at the year begin:	33 286	33 286	30 383	91.3%	5 654	17.0%	13 514	40.6%	6 283	18.9%	30 383	91.3%	6 194	86.8%	1.4%
Cash/cash equivalents at the year end:	33 286	33 286	5 654	17.0%	13 514	40.6%	6 283	18.9%	17 549	52.7%	17 549	52.7%	30 383	92.8%	(42.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	5 993	100.0%	5 993	82.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 554)	(1 063.2%)	95	7.4%	13 626	1 068.8%	1 108	86.9%	1 275	17.5%	-	-
Total By Income Source	(13 554)	(186.5%)	95	1.3%	13 626	187.5%	7 101	97.7%	7 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(13 560)	(6 150.0%)	23	10.6%	13 586	6 161.5%	172	77.9%	220	3.0%	-	-
Business	5	.1%	68	1.0%	36	.6%	6 437	98.3%	6 546	90.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	4	.7%	4	.7%	492	98.3%	501	6.9%	-	-
Total By Customer Group	(13 554)	(186.5%)	95	1.3%	13 626	187.5%	7 101	97.7%	7 268	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	236	102.7%	-	-	(2)	(1.1%)	(4)	(1.6%)	229	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	166	42.0%	72	18.1%	(47)	(11.8%)	205	51.6%	396	63.3%
Total	402	64.2%	72	11.5%	(49)	(7.8%)	201	32.1%	626	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	132 612	132 612	42 822	32.3%	13 545	10.2%	41 464	31.3%	9 794	7.4%	107 625	81.2%	30 387	72.3%	(67.8%)
Property rates	8 754	8 754	2 321	26.5%	2 266	25.9%	2 413	27.6%	1 604	18.3%	8 604	98.3%	2 430	103.3%	(34.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 002	28 002	3 985	14.2%	3 739	13.4%	7 974	28.5%	3 298	11.8%	18 995	67.8%	5 560	70.4%	(40.7%)
Service charges - water revenue	10 273	10 273	234	2.3%	1 110	10.8%	473	4.6%	950	9.2%	2 767	26.9%	2 464	96.5%	(61.5%)
Service charges - sanitation revenue	2 471	2 471	925	37.4%	844	34.2%	309	12.5%	617	25.0%	2 695	109.1%	948	91.0%	(34.9%)
Service charges - refuse revenue	9 108	9 108	2 182	24.0%	2 039	22.4%	717	7.9%	1 330	14.6%	6 269	68.8%	2 189	79.6%	(39.2%)
Service charges - other	-	-	17	-	62	-	34	-	48	-	161	-	51	-	(6.3%)
Rental of facilities and equipment	562	562	74	13.2%	819	145.7%	41	7.3%	224	39.9%	1 158	206.1%	83	70.5%	168.5%
Interest earned - external investments	18	18	15	84.4%	-	-	-	-	-	-	15	84.4%	295	1 313.6%	(100.0%)
Interest earned - outstanding debtors	944	944	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Fines	2 646	2 646	16	.6%	8	.3%	5	.2%	12	.5%	42	1.6%	11	6.1%	10.4%
Licences and permits	-	-	522	-	419	-	282	-	675	-	1 897	-	-	96.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 834	69 834	30 396	43.5%	-	-	28 741	41.2%	-	-	59 137	84.7%	14 404	60.1%	(100.0%)
Other own revenue	-	-	2 135	-	2 237	-	475	-	1 037	-	5 884	-	1 952	202.7%	(46.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	129 958	129 958	46 396	35.7%	30 380	23.4%	21 857	16.8%	18 858	14.5%	117 491	90.4%	53 376	122.1%	(64.7%)
Employee related costs	53 472	53 472	13 943	26.1%	13 207	24.7%	9 048	16.9%	9 255	17.3%	45 452	85.0%	12 152	104.1%	(23.8%)
Remuneration of councillors	8 726	8 726	2 104	24.1%	1 745	20.0%	1 144	13.1%	1 672	19.2%	6 665	76.4%	1 722	108.9%	(2.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 924	26 924	10 927	40.6%	6 209	23.1%	3 393	12.6%	1 250	4.6%	21 779	80.9%	14 007	177.4%	(91.1%)
Other Materials	34 207	34 207	620	1.8%	871	2.5%	639	1.9%	304	.9%	2 433	7.1%	-	-	(100.0%)
Contracted services	4 576	4 576	0	-	18	.4%	-	-	808	17.7%	827	18.1%	66	5.2%	1 127.4%
Transfers and grants	-	-	13 043	-	4 353	-	3 517	-	-	-	20 913	-	10 413	-	(100.0%)
Other expenditure	2 054	2 054	5 759	280.4%	3 977	193.6%	4 117	200.4%	5 569	271.1%	19 422	945.5%	15 017	119.3%	(62.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 654	2 654	(3 573)		(16 836)		19 607		(9 063)		(9 865)		(22 989)		
Transfers recognised - capital	-	-	27 975	-	-	-	2 565	-	-	-	30 540	-	188	.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 654	2 654	24 402		(16 836)		22 172		(9 063)		20 675		(22 801)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 654	2 654	24 402		(16 836)		22 172		(9 063)		20 675		(22 801)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 654	2 654	24 402		(16 836)		22 172		(9 063)		20 675		(22 801)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 654	2 654	24 402		(16 836)		22 172		(9 063)		20 675		(22 801)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	53 536	53 536	4 338	8.1%	4 070	7.6%	7 973	14.9%	3 486	6.5%	19 867	37.1%	-	-	(100.0%)
National Government	28 149	28 149	4 338	15.4%	4 070	14.5%	7 973	28.3%	3 486	12.4%	19 867	70.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	25 387	25 387	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 536	53 536	4 338	8.1%	4 070	7.6%	7 973	14.9%	3 486	6.5%	19 867	37.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 536	53 536	4 338	8.1%	4 070	7.6%	7 973	14.9%	3 486	6.5%	19 867	37.1%	15 116	46.4%	(76.9%)
Governance and Administration	-	-	4 338	-	4 070	-	6 322	-	-	-	14 730	-	13 553	-	(100.0%)
Executive & Council	-	-	4 338	-	4 070	-	6 322	-	-	-	14 730	-	13 553	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 200	18 200	-	-	-	-	-	-	552	3.0%	552	3.0%	-	-	(100.0%)
Community & Social Services	18 200	18 200	-	-	-	-	-	-	552	3.0%	552	3.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	647	-	647	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	647	-	647	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 336	35 336	-	-	-	-	1 651	4.7%	2 288	6.5%	3 939	11.1%	1 563	11.8%	46.4%
Electricity	9 889	9 889	-	-	-	-	1 651	16.7%	2 288	23.1%	3 939	39.8%	1 563	24.8%	46.4%
Water	15 720	15 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	9 727	9 727	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	179 364	179 364	45 197	25.2%	15 216	8.5%	46 257	25.8%	9 187	5.1%	115 857	64.6%	29 693	117.8%	(69.1%)
Ratepayers and other	61 028	61 028	12 786	21.0%	13 566	22.2%	15 133	24.8%	9 186	15.1%	50 672	83.0%	15 281	227.5%	(39.9%)
Government - operating	64 769	64 769	27 396	42.3%	1 650	2.5%	28 559	44.1%	-	-	57 605	88.9%	14 404	96.1%	(100.0%)
Government - capital	53 536	53 536	5 000	9.3%	-	-	2 565	4.8%	-	-	7 565	14.1%	-	32.7%	-
Interest	24	24	15	63.3%	-	-	-	-	0	1.1%	15	64.4%	8	.8%	(96.4%)
Dividends	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 879)	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(35 361)	28.1%	(19 720)	15.7%	(114 808)	91.2%	(36 342)	133.3%	(45.7%)
Suppliers and employees	(120 176)	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(35 361)	29.4%	(19 720)	16.4%	(114 808)	95.5%	(36 342)	133.3%	(45.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 703)	(5 703)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 485	53 485	12 152	22.7%	(11 466)	(21.4%)	10 896	20.4%	(10 533)	(19.7%)	1 049	2.0%	(6 650)	83.9%	58.4%
Cash Flow from Investing Activities															
Receipts	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(14 588)	(14 588)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(2 392)	4.5%	(19 930)	37.2%	(13 553)	37.7%	(82.4%)
Capital assets	(53 536)	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(7 973)	14.9%	(2 392)	4.5%	(19 930)	37.2%	(13 553)	37.7%	(82.4%)
Net Cash from/(used) Investing Activities	(68 124)	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(7 973)	11.7%	(2 392)	3.5%	(19 930)	29.3%	(13 553)	29.0%	(82.4%)
Cash Flow from Financing Activities															
Receipts	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 614)	(14 614)	6 656	(45.5%)	(15 536)	106.3%	2 923	(20.0%)	(12 925)	88.4%	(18 881)	129.2%	(20 203)	(153.4%)	(36.0%)
Cash/cash equivalents at the year begin:	(28 461)	(28 461)	782	(2.7%)	7 439	(26.1%)	(8 097)	28.5%	(5 174)	18.2%	782	(2.7%)	45 518	-	(111.4%)
Cash/cash equivalents at the year end:	(43 075)	(43 075)	7 439	(17.3%)	(8 097)	18.8%	(5 174)	12.0%	(18 099)	42.0%	(18 099)	42.0%	25 315	(88.9%)	(171.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	480 398	480 398	164 522	34.2%	68 001	14.2%	118 981	24.8%	69 978	14.6%	421 482	87.7%	71 294	103.7%	(1.8%)
Property rates	141 646	141 646	26 391	18.6%	26 350	18.6%	25 865	18.3%	27 058	19.1%	105 664	74.6%	24 837	103.1%	8.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	81 491	81 491	61 854	75.9%	19 088	23.4%	19 155	23.5%	16 578	20.3%	116 675	143.2%	16 029	109.6%	3.4%
Service charges - sanitation revenue	24 024	24 024	5 078	21.1%	4 676	19.5%	4 639	19.3%	4 758	19.8%	19 152	79.7%	4 523	105.9%	5.2%
Service charges - refuse revenue	18 144	18 144	4 630	25.5%	4 305	23.7%	4 323	23.8%	4 398	24.2%	17 657	97.3%	-	-	(100.0%)
Service charges - other	(1 400)	(1 400)	230	(16.4%)	230	(16.4%)	311	(22.2%)	399	(28.5%)	1 168	(83.5%)	4 766	114.2%	(91.6%)
Rental of facilities and equipment	3 429	3 429	231	6.7%	215	6.3%	146	4.3%	237	6.9%	829	24.2%	159	77.4%	49.7%
Interest earned - external investments	850	850	-	-	-	-	682	80.2%	129	15.2%	810	95.3%	800	200.5%	(83.9%)
Interest earned - outstanding debtors	21 750	21 750	8 097	37.2%	8 188	37.6%	8 572	39.4%	8 748	40.2%	33 604	154.5%	7 637	104.1%	14.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 392	3 392	759	22.4%	761	22.4%	517	15.2%	644	19.0%	2 681	79.0%	381	95.2%	68.9%
Licences and permits	4 398	4 398	1 103	25.1%	834	19.0%	1 018	23.2%	1 246	28.3%	4 201	95.5%	1 021	101.3%	22.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	179 429	179 429	55 892	31.1%	2 930	1.6%	53 462	29.8%	5 215	2.9%	117 499	65.5%	10 777	101.2%	(51.6%)
Other own revenue	2 745	2 745	257	9.3%	423	15.4%	290	10.6%	570	20.8%	1 540	56.1%	364	108.3%	56.6%
Gains on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	480 961	480 961	67 883	14.1%	134 744	28.0%	87 203	18.1%	75 764	15.8%	365 594	76.0%	165 793	101.2%	(54.3%)
Employee related costs	175 000	175 000	39 037	22.3%	47 663	27.2%	40 253	23.0%	40 968	23.4%	167 921	96.0%	38 318	98.1%	6.9%
Remuneration of councillors	17 844	17 844	4 212	23.6%	5 747	32.2%	5 211	29.2%	4 606	25.8%	19 777	110.8%	4 247	97.1%	8.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 752	5 752	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 572	5 572	494	8.9%	1 186	21.3%	598	10.7%	183	3.3%	2 462	44.2%	1 310	78.7%	(86.0%)
Bulk purchases	50 308	50 308	3 050	6.1%	9 916	19.7%	12 140	24.1%	4 334	8.6%	29 441	58.5%	4 805	78.2%	(9.8%)
Other Materials	-	-	4 217	-	6 175	-	6 233	-	3 759	-	20 384	-	-	-	(100.0%)
Contracted services	22 180	22 180	3 245	14.6%	3 992	18.0%	6 822	30.8%	3 715	16.7%	17 773	80.1%	8 164	105.2%	(54.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	204 306	204 306	13 627	6.7%	60 064	29.4%	15 947	7.8%	18 199	8.9%	107 837	52.8%	108 949	114.9%	(83.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(563)	(563)	96 639		(66 744)		31 777		(5 786)		55 887		(94 499)		
Transfers recognised - capital	750	750	-	-	-	-	6 000	800.0%	2 000	266.7%	8 000	1 066.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	187	187	96 639		(66 744)		37 777		(3 786)		63 887		(94 499)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	187	187	96 639		(66 744)		37 777		(3 786)		63 887		(94 499)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	187	187	96 639		(66 744)		37 777		(3 786)		63 887		(94 499)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	187	187	96 639		(66 744)		37 777		(3 786)		63 887		(94 499)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	48 473	48 473	-	-	3 549	7.3%	6 413	13.2%	4 431	9.1%	14 393	29.7%	2 745	39.1%	61.4%
National Government	40 773	40 773	-	-	3 549	8.7%	6 413	15.7%	4 431	10.9%	14 393	35.3%	2 695	50.4%	64.4%
Provincial Government	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 973	41 973	-	-	3 549	8.5%	6 413	15.3%	4 431	10.6%	14 393	34.3%	2 695	48.7%	64.4%
Borrowing	6 500	6 500	-	-	-	-	-	-	-	-	-	-	25	.5%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	25	1.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 473	48 473	-	-	3 549	7.3%	6 413	13.2%	4 431	9.1%	14 393	29.7%	2 745	39.5%	61.4%
Governance and Administration	-	-	-	-	-	-	-	-	29	-	29	-	25	7.3%	18.7%
Executive & Council	-	-	-	-	-	-	-	-	29	-	29	-	-	.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	25	7.7%	(100.0%)
Community and Public Safety	9 700	9 700	-	-	-	-	-	-	-	-	-	-	118	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 700	4 700	-	-	-	-	-	-	-	-	-	-	118	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 773	35 773	-	-	3 549	9.9%	6 413	17.9%	4 402	12.3%	14 364	40.2%	2 577	-	70.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	35 773	35 773	-	-	3 549	9.9%	6 413	17.9%	4 402	12.3%	14 364	40.2%	2 577	-	70.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	3 000	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	531	531	111 677	21 030.4%	202 004	38 040.2%	114 852	21 628.3%	68 962	12 986.6%	497 496	93 685.4%	35 713	84.5%	93.1%
Ratepayers and other	349	349	47 083	13 489.5%	140 017	40 115.2%	51 755	14 828.0%	53 737	15 395.7%	292 592	83 828.4%	30 075	125.0%	78.7%
Government - operating	127	127	55 892	44 019.2%	27 525	21 678.0%	30 360	23 910.8%	3 771	2 969.7%	117 548	92 577.6%	-	-	(100.0%)
Government - capital	43	43	-	-	25 476	59 358.3%	23 443	54 621.5%	2 000	4 659.9%	50 919	118 639.8%	-	-	(100.0%)
Interest	12	12	8 702	71 914.4%	8 986	74 267.9%	9 294	76 808.8%	9 455	78 141.9%	36 437	301 133.1%	5 638	205.8%	67.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(392)	(392)	(67 883)	17 317.6%	(122 569)	31 268.8%	(74 430)	18 988.0%	(71 430)	18 222.7%	(336 313)	85 797.1%	(144 891)	94.9%	(50.7%)
Suppliers and employees	(387)	(387)	(67 388)	17 428.5%	(121 383)	31 393.1%	(73 832)	19 095.1%	(71 247)	18 426.5%	(333 850)	86 343.2%	(144 729)	126.0%	(50.8%)
Finance charges	(5)	(5)	(494)	9 274.3%	(1 186)	22 253.9%	(598)	11 220.0%	(183)	3 438.0%	(2 462)	46 186.2%	(162)	21.9%	13.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	139	139	43 794	31 497.2%	79 435	57 130.0%	40 422	29 071.8%	(2 468)	(1 774.9%)	161 183	115 924.1%	(109 178)	(97.6%)	(97.7%)
Cash Flow from Investing Activities															
Receipts	36	36	17 015	47 928.8%	31 711	89 327.3%	5 030	14 169.1%	(43 403)	(122 262.3%)	10 353	29 162.9%	(25 741)	1 111.5%	68.6%
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	35	35	450	1 286.1%	(6)	(17.1%)	141	404.3%	37	106.5%	623	1 779.8%	23	-	63.5%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	16 565	-	31 717	-	4 889	-	(43 440)	-	9 730	-	(25 764)	-	68.6%
Payments	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(7 460)	15 390.5%	(12 011)	24 778.9%	(878)	43.5%	749.9%
Capital assets	(48)	(48)	-	-	(3 549)	7 322.3%	(1 002)	2 066.1%	(7 460)	15 390.5%	(12 011)	24 778.9%	(878)	43.5%	749.9%
Net Cash from/(used) Investing Activities	(13)	(13)	17 015	(131 154.8%)	28 162	(217 080.4%)	4 029	(31 053.0%)	(50 863)	392 070.7%	(1 658)	12 782.4%	(26 619)	(93.7%)	91.1%
Cash Flow from Financing Activities															
Receipts	-	-	0	-	(0)	-	(0)	-	(0)	-	(0)	-	(0)	-	(56.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	0	-	(0)	-	(0)	-	(0)	-	(0)	-	(0)	-	(56.4%)
Payments	(6)	(6)	(666)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(681)	12 213.3%	(2 596)	46 585.5%	(456)	101.4%	49.4%
Repayment of borrowing	(6)	(6)	(666)	11 960.2%	(994)	17 830.5%	(255)	4 581.4%	(681)	12 213.3%	(2 596)	46 585.5%	(456)	101.4%	49.4%
Net Cash from/(used) Financing Activities	(6)	(6)	(666)	11 952.8%	(994)	17 834.7%	(256)	4 585.6%	(681)	12 216.5%	(2 596)	46 589.6%	(456)	101.4%	49.3%
Net Increase/(Decrease) in cash held	120	120	60 143	49 912.5%	106 603	88 469.3%	44 195	36 677.3%	(54 012)	(44 824.3%)	156 929	130 234.8%	(136 252)	(19.9%)	(60.4%)
Cash/cash equivalents at the year begin:	-	-	(19 200)	-	40 943	-	147 546	-	191 741	-	(19 200)	-	140 979	-	36.0%
Cash/cash equivalents at the year end:	120	120	40 943	33 978.7%	147 546	122 448.0%	191 741	159 125.2%	137 729	114 301.0%	137 729	114 301.0%	4 727	(59.4%)	2 813.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	6 580	4.9%	5 505	4.1%	4 082	3.0%	118 775	88.0%	134 942	23.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6 451	3.3%	4 762	2.5%	4 384	2.3%	177 795	91.9%	193 393	33.0%	-	-
Sanitation	1 733	3.4%	1 413	2.8%	1 272	2.5%	46 839	91.4%	51 258	8.8%	-	-
Refuse Removal	1 624	3.6%	1 340	2.9%	1 189	2.6%	41 507	90.9%	45 660	7.8%	-	-
Other	3 223	2.0%	2 989	1.9%	2 963	1.8%	151 034	94.3%	160 209	27.4%	-	-
Total By Income Source	19 611	3.3%	16 010	2.7%	13 891	2.4%	535 950	91.5%	585 462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 786	2.7%	5 195	2.5%	4 573	2.2%	195 819	92.6%	211 374	36.1%	-	-
Business	5 825	7.8%	3 530	4.7%	2 720	3.6%	63 026	83.9%	75 101	12.8%	-	-
Households	7 480	2.6%	6 996	2.5%	6 309	2.2%	264 308	92.7%	285 093	48.7%	-	-
Other	521	3.7%	289	2.1%	288	2.1%	12 796	92.1%	13 894	2.4%	-	-
Total By Customer Group	19 611	3.3%	16 010	2.7%	13 891	2.4%	535 950	91.5%	585 462	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 613	8.5%	4 789	7.2%	5 104	7.7%	50 616	76.5%	66 122	89.4%
PAYE deductions	1 895	100.0%	-	-	-	-	-	-	1 895	2.6%
VAT (output less input)	186	100.0%	-	-	-	-	-	-	186	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 266	74.1%	357	6.2%	466	8.1%	667	11.6%	5 756	7.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 960	16.2%	5 146	7.0%	5 570	7.5%	51 283	69.3%	73 958	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 0212/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	334 286	334 286	90 641	27.1%	60 215	18.0%	66 536	19.9%	57 305	17.1%	274 697	82.2%	53 013	97.8%	8.1%
Property rates	39 120	39 120	7 362	18.8%	18 717	47.8%	7 432	19.0%	10 597	27.1%	44 108	112.8%	7 117	93.7%	48.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	63	-	63	-	-	-	(100.0%)
Service charges - electricity revenue	127 000	127 000	32 125	25.3%	23 819	18.8%	24 313	19.1%	29 298	23.1%	109 556	86.3%	26 933	107.2%	8.8%
Service charges - water revenue	30 380	30 380	9 087	29.9%	7 482	24.6%	7 164	23.6%	7 358	24.2%	31 091	102.3%	10 825	133.9%	(32.0%)
Service charges - sanitation revenue	6 900	6 900	1 505	21.8%	3 559	51.6%	612	8.9%	4 452	64.5%	10 129	146.8%	1 367	55.3%	225.6%
Service charges - refuse revenue	10 000	10 000	2 443	24.4%	1 889	18.9%	2 381	23.8%	2 672	26.7%	9 386	93.9%	2 363	97.2%	13.1%
Service charges - other	-	-	-	-	-	-	-	-	49	-	49	-	-	-	(100.0%)
Rental of facilities and equipment	500	500	144	28.8%	51	10.2%	30	5.9%	20	4.0%	245	48.9%	94	79.7%	(78.7%)
Interest earned - external investments	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	14.0%	-
Interest earned - outstanding debtors	11 120	11 120	1 650	14.8%	564	5.1%	55	.5%	2 156	19.4%	4 425	39.8%	3 962	129.1%	(45.6%)
Dividends received	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Fines	116	116	582	501.5%	836	721.1%	1 406	1 211.8%	103	88.8%	2 927	2 523.2%	49	179.2%	109.4%
Licences and permits	10 000	10 000	-	-	82	.8%	79	.8%	-	-	161	1.6%	22	1.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	96 545	96 545	35 547	36.8%	3 000	3.1%	22 852	23.7%	350	.4%	61 749	64.0%	151	87.9%	132.4%
Other own revenue	605	605	195	32.3%	214	35.5%	211	34.8%	186	30.7%	807	133.3%	128	109.8%	45.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	334 286	334 286	56 531	16.9%	50 311	15.1%	54 402	16.3%	55 761	16.7%	217 004	64.9%	51 760	67.9%	7.7%
Employee related costs	115 967	115 967	19 450	16.8%	24 170	20.8%	25 954	22.4%	26 164	22.6%	95 738	82.6%	19 756	83.0%	32.4%
Remuneration of councillors	10 787	10 787	2 386	22.1%	2 727	25.3%	2 046	19.0%	1 711	15.9%	8 871	82.2%	3 182	118.1%	(46.2%)
Debt impairment	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	38	-	-	-	38	-	-	-	-
Finance charges	800	800	-	-	106	13.2%	1 933	241.6%	-	-	2 039	254.8%	-	-	-
Bulk purchases	82 760	82 760	24 876	30.1%	12 601	15.2%	-	-	18 689	22.6%	56 167	67.9%	15 690	93.0%	19.1%
Other Materials	-	-	-	-	3 954	-	15 911	-	1 402	-	21 266	-	-	-	(100.0%)
Contracted services	9 028	9 028	692	7.7%	1 941	21.5%	2 926	32.4%	3 252	36.0%	8 811	97.6%	295	-	1 003.7%
Transfers and grants	-	-	5	-	202	-	531	-	62	-	800	-	583	-	(89.4%)
Other expenditure	87 944	87 944	9 122	10.4%	4 611	5.2%	5 062	5.8%	4 480	5.1%	23 275	26.5%	12 255	39.2%	(63.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	34 110		9 904		12 134		1 545		57 693		1 253		
Transfers recognised - capital	36 004	36 004	8 347	23.2%	0	-	3 804	10.6%	-	-	12 151	33.7%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 004	36 004	42 457		9 904		15 938		1 545		69 844		1 253		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	75 694	75 694	3 737	4.9%	10 549	13.9%	11 089	14.6%	1 142	1.5%	26 517	35.0%	4 387	53.4%	(74.0%)
National Government	30 804	30 804	3 179	10.3%	10 215	33.2%	10 845	35.2%	731	2.4%	24 969	81.1%	3 917	131.5%	(81.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 804	30 804	3 179	10.3%	10 215	33.2%	10 845	35.2%	731	2.4%	24 969	81.1%	3 917	105.0%	(81.3%)
Borrowing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 890	24 890	558	2.2%	334	1.3%	244	1.0%	411	1.7%	1 547	6.2%	469	12.0%	(12.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 694	75 694	3 737	4.9%	10 549	13.9%	11 089	14.6%	1 142	1.5%	26 517	35.0%	4 387	28.9%	(74.0%)
Governance and Administration	5 180	5 180	398	7.7%	126	2.4%	15	.3%	-	-	539	10.4%	338	13.9%	(100.0%)
Executive & Council	2 255	2 255	146	6.5%	31	1.4%	15	.7%	-	-	192	8.5%	-	5.5%	-
Budget & Treasury Office	600	600	-	-	63	10.5%	-	-	-	-	63	10.5%	-	3.7%	-
Corporate Services	2 325	2 325	252	10.8%	32	1.4%	-	-	-	-	284	12.2%	338	22.3%	(100.0%)
Community and Public Safety	3 064	3 064	112	3.6%	140	4.6%	-	-	-	-	251	8.2%	127	11.9%	(100.0%)
Community & Social Services	3 044	3 044	103	3.4%	12	.4%	-	-	-	-	114	3.8%	127	10.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	3.0%	-
Housing	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	9	-	128	-	-	-	-	-	137	-	-	-	-
Economic and Environmental Services	35 616	35 616	3 199	9.0%	10 228	28.7%	10 889	30.6%	1 142	3.2%	25 457	71.5%	3 922	55.9%	(70.9%)
Planning and Development	600	600	8	1.3%	4	.7%	9	1.4%	-	-	20	3.4%	-	26.7%	-
Road Transport	35 016	35 016	3 191	9.1%	10 224	29.2%	10 880	31.1%	1 142	3.3%	25 437	72.6%	3 922	57.0%	(70.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 833	31 833	28	.1%	55	.2%	185	.6%	-	-	269	.8%	-	1.9%	-
Electricity	28 090	28 090	28	.1%	55	.2%	185	.7%	-	-	269	1.0%	-	2.6%	-
Water	1 530	1 530	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 689	1 689	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	525	525	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	409 090	409 090	114 874	28.1%	23 050	5.6%	-	-	-	-	137 924	33.7%	-	-	-
Ratepayers and other	268 621	268 621	64 526	24.0%	22 630	8.4%	-	-	-	-	87 156	32.4%	-	-	-
Government - operating	96 545	96 545	36 186	37.5%	-	-	-	-	-	-	36 186	37.5%	-	-	-
Government - capital	30 804	30 804	12 512	40.6%	-	-	-	-	-	-	12 512	40.6%	-	-	-
Interest	13 120	13 120	1 650	12.6%	420	3.2%	-	-	-	-	2 070	15.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(385 090)	(385 090)	(110 967)	28.8%	(17 817)	4.6%	-	-	-	-	(128 784)	33.4%	-	-	-
Suppliers and employees	(385 090)	(385 090)	(110 739)	28.8%	(17 817)	4.6%	-	-	-	-	(128 556)	33.4%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(228)	-	-	-	-	-	-	-	(228)	-	-	-	-
Net Cash from/(used) Operating Activities	24 000	24 000	3 907	16.3%	5 233	21.8%	-	-	-	-	9 140	38.1%	-	-	-
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	-	-	(8 832)	11.7%	-	-	-
Capital assets	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	-	-	(8 832)	11.7%	-	-	-
Net Cash from/(used) Investing Activities	(75 693)	(75 693)	(3 737)	4.9%	(5 095)	6.7%	-	-	-	-	(8 832)	11.7%	-	-	-
Cash Flow from Financing Activities															
Receipts	24 105	24 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 105	4 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 695)	(4 695)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 410	19 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	(32 283)	170	(.5%)	138	(.4%)	-	-	-	-	308	(1.0%)	-	-	-
Cash/cash equivalents at the year begin:	42 771	42 771	2 889	6.8%	3 058	7.2%	-	-	-	-	2 889	6.8%	-	-	-
Cash/cash equivalents at the year end:	10 488	10 488	3 058	29.2%	3 197	30.5%	-	-	-	-	3 197	30.5%	-	-	-

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 912	9.5%	21 159	18.5%	28 036	24.5%	54 220	47.4%	114 327	50.7%	-	-
Electricity	11 044	14.8%	7 572	10.1%	10 603	14.2%	45 393	60.8%	74 613	33.1%	-	-
Property Rates	16	.2%	29	.3%	41	.4%	10 388	99.2%	10 474	4.6%	-	-
Sanitation	1 241	10.7%	1 179	10.2%	1 148	9.9%	7 991	69.1%	11 558	5.1%	-	-
Refuse Removal	748	8.6%	607	7.0%	476	5.5%	6 895	79.0%	8 726	3.9%	-	-
Other	62	1.1%	26	.5%	15	.3%	5 697	98.2%	5 800	2.6%	-	-
Total By Income Source	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	1 169	32.8%	599	16.8%	1 441	40.4%	357	10.0%	3 566	1.6%	-	-
Households	22 854	10.3%	29 973	13.5%	38 878	17.5%	130 226	58.7%	221 931	98.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 023	10.7%	30 573	13.6%	40 319	17.9%	130 583	57.9%	225 497	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 803	100.0%	-	-	-	-	-	-	6 803	81.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 524	100.0%	-	-	-	-	-	-	1 524	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 327	100.0%	-	-	-	-	-	-	8 327	100.0%

Contact Details

Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	218 269	218 269	59 159	27.1%	30 009	13.7%	52 477	24.0%	19 439	8.9%	161 084	73.8%	17 680	74.3%	9.9%
Property rates	20 194	20 194	4 419	21.9%	4 397	21.8%	4 391	21.7%	4 382	21.7%	17 589	87.1%	3 389	76.9%	29.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Service charges - electricity revenue	50 586	50 586	8 062	15.9%	3 954	7.8%	6 988	13.8%	6 317	12.5%	25 321	50.1%	5 189	70.1%	21.7%
Service charges - water revenue	12 406	12 406	4 354	35.1%	3 473	28.0%	2 269	18.3%	2 450	19.7%	12 546	101.1%	3 742	200.7%	(34.5%)
Service charges - sanitation revenue	-	-	466	-	449	-	480	-	475	-	1 870	-	474	94.1%	.2%
Service charges - refuse revenue	3 528	3 528	592	16.8%	595	16.9%	601	17.0%	599	17.0%	2 387	67.7%	598	72.6%	.3%
Service charges - other	3	3	1 968	65 601.1%	1 541	51 380.7%	1 446	48 209.2%	1 765	58 835.9%	6 721	224 026.9%	3 000	831.8%	(41.2%)
Rental of facilities and equipment	1 093	1 093	9	.8%	14	1.3%	15	1.4%	6	.5%	44	4.1%	22	27.7%	(73.9%)
Interest earned - external investments	244	244	12	5.0%	0	.1%	12	5.0%	197	81.0%	222	91.0%	-	3.7%	(100.0%)
Interest earned - outstanding debtors	900	900	3	.3%	3	.3%	3	.3%	2	.2%	10	1.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	2 500	132	5.3%	113	4.5%	219	8.8%	184	7.4%	648	25.9%	353	233.3%	(47.8%)
Licences and permits	2 800	2 800	1 779	63.5%	1 147	41.0%	1 814	64.8%	835	29.8%	5 576	199.1%	242	836.2%	245.6%
Agency services	1 285	1 285	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 002	68 002	36 106	53.1%	13 699	20.1%	33 056	48.6%	908	1.3%	83 769	123.2%	-	-	(100.0%)
Other own revenue	44 465	44 465	1 258	2.8%	607	1.4%	1 184	2.7%	1 037	2.3%	4 085	9.2%	672	2.4%	54.3%
Gains on disposal of PPE	10 263	10 263	-	-	16	.2%	-	-	279	2.7%	295	2.9%	-	-	(100.0%)
Operating Expenditure	219 368	219 368	43 443	19.8%	32 651	14.9%	32 866	15.0%	36 968	16.9%	145 929	66.5%	29 397	55.9%	25.8%
Employee related costs	64 362	64 362	17 582	27.3%	15 001	23.3%	17 195	26.7%	17 225	26.8%	67 004	104.1%	15 442	100.1%	11.5%
Remuneration of councillors	10 819	10 819	1 388	12.8%	1 700	15.7%	1 461	13.5%	1 495	13.8%	6 044	55.9%	1 380	52.3%	8.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 604	1 604	412	25.7%	66	4.1%	403	25.1%	-	-	881	54.9%	-	-	-
Bulk purchases	29 201	29 201	12 914	44.2%	4 064	13.9%	5 480	18.8%	10 651	36.5%	33 109	113.4%	5 639	34.3%	88.9%
Other Materials	19 516	19 516	2 173	11.1%	1 050	5.4%	944	4.8%	490	2.5%	4 657	23.9%	-	-	(100.0%)
Contracted services	2 468	2 468	2 056	83.3%	2 108	85.4%	1 750	70.9%	1 529	62.0%	7 444	301.6%	1 828	100.9%	(16.3%)
Transfers and grants	-	-	32	-	337	-	221	-	163	-	753	-	588	-	(72.4%)
Other expenditure	91 397	91 397	6 887	7.5%	8 324	9.1%	5 412	5.9%	5 414	5.9%	26 037	28.5%	4 519	22.6%	19.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 100)	(1 100)	15 716		(2 642)		19 611		(17 529)		15 155		(11 717)		
Transfers recognised - capital	37 400	37 400	7 950	21.3%	-	-	-	-	2 623	7.0%	10 573	28.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 300	36 300	23 666		(2 642)		19 611		(14 907)		25 727		(11 717)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 300	36 300	23 666		(2 642)		19 611		(14 907)		25 727		(11 717)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 300	36 300	23 666		(2 642)		19 611		(14 907)		25 727		(11 717)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 300	36 300	23 666		(2 642)		19 611		(14 907)		25 727		(11 717)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	139 181	139 181	18 225	13.1%	4 727	3.4%	3 617	2.6%	4 657	3.3%	31 226	22.4%	-	-	(100.0%)
National Government	66 466	66 466	9 598	14.4%	4 452	6.7%	2 849	4.3%	2 635	4.0%	19 534	29.4%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 466	66 466	9 598	14.4%	4 452	6.7%	2 849	4.3%	2 635	4.0%	19 534	29.4%	-	-	(100.0%)
Borrowing	41 498	41 498	8 500	20.5%	-	-	-	-	1 500	3.6%	10 000	24.1%	-	-	(100.0%)
Internally generated funds	-	-	127	-	164	-	768	-	522	-	1 581	-	-	-	(100.0%)
Public contributions and donations	31 217	31 217	-	-	112	.4%	-	-	-	-	112	.4%	-	-	-
Capital Expenditure Standard Classification	139 181	139 181	18 225	13.1%	4 727	3.4%	3 617	2.6%	4 657	3.3%	31 226	22.4%	2 960	31.3%	57.3%
Governance and Administration	5 814	5 814	44	.7%	157	2.7%	667	11.5%	157	2.7%	1 025	17.6%	74	.6%	111.6%
Executive & Council	155	155	-	-	46	29.4%	-	-	146	94.0%	191	123.4%	-	.3%	(100.0%)
Budget & Treasury Office	756	756	-	-	112	14.8%	-	-	-	-	112	14.8%	74	.7%	(100.0%)
Corporate Services	4 903	4 903	44	.9%	-	-	667	13.6%	12	.2%	722	14.7%	-	.4%	(100.0%)
Community and Public Safety	1 720	1 720	84	4.9%	28	1.6%	96	5.6%	16	.9%	223	13.0%	9	.8%	74.9%
Community & Social Services	280	280	-	-	-	-	96	34.2%	16	5.6%	111	39.8%	5	.9%	239.3%
Sport And Recreation	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	55	55	84	151.7%	28	50.6%	-	-	-	-	111	202.3%	4	14.6%	(100.0%)
Economic and Environmental Services	59 045	59 045	9 598	16.3%	4 542	7.7%	2 855	4.8%	2 635	4.5%	19 629	33.2%	2 753	52.0%	(4.3%)
Planning and Development	59 045	59 045	4 933	8.4%	4 542	7.7%	2 855	4.8%	2 635	4.5%	14 965	25.3%	2 753	52.0%	(4.3%)
Road Transport	-	-	4 665	-	-	-	-	-	-	-	4 665	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 602	72 602	8 500	11.7%	-	-	-	-	1 849	2.5%	10 349	14.3%	123	4.9%	1 401.8%
Electricity	64 717	64 717	8 500	13.1%	-	-	-	-	1 500	2.3%	10 000	15.5%	123	6.6%	1 118.5%
Water	440	440	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	230	230	-	-	-	-	-	-	349	151.6%	349	151.6%	-	-	(100.0%)
Waste Management	7 215	7 215	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	346 519	346 519	70 868	20.5%	30 745	8.9%	-	-	-	-	101 613	29.3%	18 097	164.4%	(100.0%)
Ratepayers and other	174 685	174 685	26 809	15.3%	17 045	9.8%	-	-	-	-	43 854	25.1%	18 072	170.6%	(100.0%)
Government - operating	65 010	65 010	36 097	55.5%	13 699	21.1%	-	-	-	-	49 796	76.6%	2	134.1%	(100.0%)
Government - capital	105 681	105 681	7 950	7.5%	-	-	-	-	-	-	7 950	7.5%	-	-	-
Interest	1 144	1 144	12	1.1%	1	.1%	-	-	-	-	13	1.1%	23	31.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(240 838)	(240 838)	(34 943)	14.5%	(21 668)	9.0%	-	-	-	-	(56 612)	23.5%	(27 479)	74.3%	(100.0%)
Suppliers and employees	(240 384)	(240 384)	(34 499)	14.4%	(21 338)	8.9%	-	-	-	-	(55 838)	23.2%	(25 708)	73.2%	(100.0%)
Finance charges	(455)	(455)	(412)	90.6%	(66)	14.6%	-	-	-	-	(478)	105.2%	-	-	-
Transfers and grants	-	-	(32)	-	(263)	-	-	-	-	-	(296)	-	(1 771)	-	(100.0%)
Net Cash from/(used) Operating Activities	105 681	105 681	35 924	34.0%	9 077	8.6%	-	-	-	-	45 001	42.6%	(9 382)	(1 651.6%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	(3 907.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(105 681)	(105 681)	-	-	-	-	-	-	-	-	-	-	-	(736.3%)	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	35 924	-	9 077	-	-	-	-	-	45 001	-	(9 382)	2 521.2%	(100.0%)
Cash/cash equivalents at the year begin:	42 462	42 462	19 646	46.3%	55 570	130.9%	-	-	-	-	19 646	46.3%	159 144	228.3%	(100.0%)
Cash/cash equivalents at the year end:	42 462	42 462	55 570	130.9%	64 647	152.2%	-	-	-	-	64 647	152.2%	149 762	850.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 527	40.9%	60	1.6%	120	3.2%	2 022	54.2%	3 730	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 527	40.9%	60	1.6%	120	3.2%	2 022	54.2%	3 730	100.0%

Contact Details

Municipal Manager	Mr Crosby Maema	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	437 670	437 670	173 197	39.6%	115 694	26.4%	110 416	25.2%	2 256	.5%	401 563	91.8%	147 769	160.9%	(98.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 000	3 000	-	-	-	-	270	9.0%	-	-	270	9.0%	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 000	1 000	-	-	-	-	358	35.8%	-	-	358	35.8%	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	416 670	416 670	171 665	41.2%	112 624	27.0%	109 219	26.2%	-	-	393 508	94.4%	-	111.1%	-
Other own revenue	5 000	5 000	1 532	30.6%	3 071	61.4%	570	11.4%	2 256	45.1%	7 428	148.6%	147 769	5 963.7%	(98.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	356 705	356 705	91 988	25.8%	108 876	30.5%	89 607	25.1%	138 097	38.7%	428 568	120.1%	65 128	199.5%	112.0%
Employee related costs	130 000	130 000	32 364	24.9%	48 322	37.2%	42 497	32.7%	46 492	35.8%	169 674	130.5%	19 297	79.8%	140.9%
Remuneration of councillors	9 000	9 000	2 312	25.7%	2 715	30.2%	2 290	25.4%	2 423	26.9%	9 740	108.2%	1 369	55.5%	77.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 170	1 170	-	-	-	-	-	-	-	-	-	-	1 307	-	(100.0%)
Other Materials	29 085	29 085	7 655	26.3%	14 728	50.6%	9 129	31.4%	27 522	94.6%	59 034	203.0%	5 013	106.8%	449.0%
Contracted services	31 735	31 735	2 399	7.6%	2 389	7.5%	163	.5%	4 376	13.8%	9 327	29.4%	9 913	167.9%	(55.9%)
Transfers and grants	26 642	26 642	13 427	50.4%	8 689	32.6%	9 261	34.8%	2 595	9.7%	33 972	127.5%	7 761	145.9%	(66.6%)
Other expenditure	129 074	129 074	33 831	26.2%	32 033	24.8%	26 267	20.4%	54 689	42.4%	146 821	113.7%	20 468	383.5%	167.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 965	80 965	81 210		6 818		20 809		(135 841)		(27 005)		82 641		
Transfers recognised - capital	303 184	303 184	1 776	.6%	46 603	15.4%	2 304	.8%	3 226	1.1%	53 909	17.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	384 149	384 149	82 986		53 421		23 113		(132 615)		26 904		82 641		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	3 945	-	(100.0%)
Surplus/(Deficit) after taxation	384 149	384 149	82 986		53 421		23 113		(132 615)		26 904		78 696		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	384 149	384 149	82 986		53 421		23 113		(132 615)		26 904		78 696		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	384 149	384 149	82 986		53 421		23 113		(132 615)		26 904		78 696		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	384 149	384 149	79 186	20.6%	133 562	34.8%	45 097	11.7%	134 750	35.1%	392 596	102.2%	-	37.8%	(100.0%)
National Government	203 144	203 144	56 756	27.9%	108 547	53.4%	26 221	12.9%	86 453	42.6%	277 977	136.8%	-	148.9%	(100.0%)
Provincial Government	80 040	80 040	2 282	2.9%	4 162	5.2%	5 388	6.7%	1 787	2.2%	13 619	17.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	283 184	283 184	59 039	20.8%	112 709	39.8%	31 609	11.2%	88 240	31.2%	291 596	103.0%	-	72.4%	(100.0%)
Borrowing	-	-	-	-	-	-	1 611	-	15 029	-	16 639	-	-	-	(100.0%)
Internally generated funds	80 965	80 965	-	-	-	-	7 200	8.9%	14 997	18.5%	22 197	27.4%	-	-	(100.0%)
Public contributions and donations	20 000	20 000	20 148	100.7%	20 853	104.3%	4 678	23.4%	16 485	82.4%	62 164	310.8%	-	.2%	(100.0%)
Capital Expenditure Standard Classification	384 149	384 149	79 186	20.6%	133 562	34.8%	45 097	11.7%	134 750	35.1%	392 596	102.2%	43 580	37.9%	209.2%
Governance and Administration	288 734	288 734	57 074	19.8%	121 034	41.9%	36 569	12.7%	128 380	44.5%	343 056	118.8%	40 535	55.3%	216.7%
Executive & Council	257 484	257 484	51 660	20.1%	103 356	40.1%	34 591	13.4%	107 120	41.6%	296 727	115.2%	37 089	52.2%	188.8%
Budget & Treasury Office	-	-	-	-	17 100	-	-	-	-	-	17 100	-	-	-	-
Corporate Services	31 250	31 250	5 414	17.3%	578	1.8%	1 977	6.3%	21 260	68.0%	29 229	93.5%	3 447	113.4%	516.8%
Community and Public Safety	4 500	4 500	2 750	61.1%	-	-	-	-	-	-	2 750	61.1%	1 103	91.6%	(100.0%)
Community & Social Services	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	2 750	-	-	-	-	-	-	-	2 750	-	1 103	91.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	7 109	-	7 260	-	4 369	-	4 981	-	23 719	-	1 759	29.3%	183.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	1 759	1 625.9%	(100.0%)
Road Transport	-	-	7 109	-	7 260	-	4 369	-	4 981	-	23 719	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	90 915	90 915	12 253	13.5%	5 268	5.8%	4 159	4.6%	1 390	1.5%	23 070	25.4%	182	4.9%	662.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	90 915	90 915	12 253	13.5%	5 268	5.8%	4 159	4.6%	1 390	1.5%	23 070	25.4%	182	4.9%	662.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	740 854	740 854	460 050	62.1%	350 179	47.3%	251 212	33.9%	104 202	14.1%	1 165 643	157.3%	147 769	270.7%	(29.5%)
Ratepayers and other	9 000	9 000	6 213	69.0%	10 739	119.3%	2 337	26.0%	104 060	1 156.2%	123 350	1 370.6%	147 769	4 447.9%	(29.6%)
Government - operating	416 670	416 670	172 995	41.5%	114 837	27.6%	101 980	24.5%	142	-	389 953	93.6%	-	136.5%	(100.0%)
Government - capital	303 184	303 184	100 782	33.2%	44 603	14.7%	104 696	34.5%	-	-	250 080	82.5%	-	-	-
Interest	12 000	12 000	180 060	1 500.5%	180 000	1 500.0%	42 200	351.7%	-	-	402 260	3 352.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(356 705)	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(105 746)	29.6%	(134 189)	37.6%	(860 783)	241.3%	(96 669)	236.0%	38.8%
Suppliers and employees	(330 063)	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(102 363)	31.0%	(134 189)	40.7%	(845 512)	256.2%	(88 908)	250.7%	50.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 642)	(26 642)	(1 738)	6.5%	(10 150)	38.1%	(3 383)	12.7%	-	-	(15 271)	57.3%	(7 761)	145.9%	(100.0%)
Net Cash from/(used) Operating Activities	384 149	384 149	46 422	12.1%	142 959	37.2%	145 466	37.9%	(29 987)	(7.8%)	304 860	79.4%	51 100	744.2%	(158.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(121 121)	31.5%	(47 317)	12.3%	(379 181)	98.7%	(44 652)	(4 170.4%)	6.0%
Capital assets	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(121 121)	31.5%	(47 317)	12.3%	(379 181)	98.7%	(44 652)	(4 170.4%)	6.0%
Net Cash from/(used) Investing Activities	(384 149)	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(121 121)	31.5%	(47 317)	12.3%	(379 181)	98.7%	(44 652)	(4 170.4%)	6.0%
Cash Flow from Financing Activities															
Receipts	-	-	19 956	-	-	-	-	-	35 758	-	55 714	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	19 956	-	-	-	-	-	35 758	-	55 714	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(97)	-	-	-	(604)	-	(702)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	(97)	-	-	-	(604)	-	(702)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	19 956	-	(97)	-	-	-	35 153	-	55 012	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	10 794	-	(12 298)	-	24 345	-	(42 151)	-	(19 309)	-	6 448	(78.6%)	(753.7%)
Cash/cash equivalents at the year begin:	37 314	37 314	8 295	22.2%	19 089	51.2%	6 791	18.2%	31 137	83.4%	8 295	22.2%	5 996	-	419.3%
Cash/cash equivalents at the year end:	37 314	37 314	19 089	51.2%	6 791	18.2%	31 137	83.4%	(11 014)	(29.5%)	(11 014)	(29.5%)	12 444	39.3%	(188.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 758	100.0%	-	-	-	-	-	-	1 758	1.3%
VAT (output less input)	(22 092)	100.0%	-	-	-	-	-	-	(22 092)	(15.9%)
Pensions / Retirement	1 997	100.0%	-	-	-	-	-	-	1 997	1.4%
Loan repayments	19 956	100.0%	-	-	-	-	-	-	19 956	14.4%
Trade Creditors	74 274	100.0%	-	-	-	-	-	-	74 274	53.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60 184	95.6%	19 003	30.2%	3 391	5.4%	(19 645)	(31.2%)	62 933	45.3%
Total	136 077	98.0%	19 003	13.7%	3 391	2.4%	(19 645)	(14.2%)	138 826	100.0%

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9405
Financial Manager	Mr W Molokele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	215 050	246 860	84 093	39.1%	59 007	27.4%	48 636	19.7%	46 200	18.7%	237 937	96.4%	38 877	110.1%	18.8%
Property rates	20 498	24 500	24 665	120.3%	(18)	(.1%)	581	2.4%	251	1.0%	25 480	104.0%	(438)	100.8%	(157.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	98 948	80 575	23 375	23.6%	16 844	17.0%	19 350	24.0%	17 324	21.5%	76 892	95.4%	20 013	91.2%	(13.4%)
Service charges - water revenue	21 607	19 747	3 507	16.2%	6 410	29.7%	5 447	27.6%	6 774	34.3%	22 138	112.1%	8 015	364.8%	(15.5%)
Service charges - sanitation revenue	9 111	14 714	3 919	43.0%	3 472	38.1%	3 396	23.1%	3 409	23.2%	14 195	96.5%	3 435	75.4%	(.8%)
Service charges - refuse revenue	8 833	14 700	3 892	44.1%	3 477	39.4%	3 398	23.1%	3 346	22.8%	14 113	96.0%	3 309	74.7%	1.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	543	762	128	23.5%	282	52.1%	147	19.2%	508	66.7%	1 065	139.7%	137	117.7%	269.7%
Interest earned - external investments	-	-	123	-	135	-	204	-	131	-	593	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	11 510	2 327	-	3 229	-	1 427	12.4%	4 192	36.4%	11 175	97.1%	3 222	113.5%	30.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	263	263	112	42.6%	68	25.9%	48	18.2%	174	66.3%	403	153.1%	109	154.2%	60.7%
Licences and permits	1 440	2 393	625	43.4%	543	37.7%	582	24.3%	711	29.7%	2 460	102.8%	281	114.9%	152.7%
Agency services	204	-	-	-	-	-	-	-	-	-	-	-	36	39.9%	(100.0%)
Transfers recognised - operational	49 514	65 756	20 523	41.4%	22 724	45.9%	13 388	20.4%	8 111	12.3%	64 746	98.5%	-	81.3%	(100.0%)
Other own revenue	4 089	3 300	897	21.9%	1 841	45.0%	670	20.3%	1 270	38.5%	4 678	141.7%	758	10.3%	67.5%
Gains on disposal of PPE	-	8 640	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	226 348	323 275	52 711	23.3%	59 087	26.1%	71 257	22.0%	119 134	36.9%	302 189	93.5%	33 040	60.9%	260.6%
Employee related costs	79 731	85 599	18 818	23.6%	21 945	27.5%	22 733	26.6%	24 215	28.3%	87 711	102.5%	19 845	84.1%	22.0%
Remuneration of councillors	4 500	4 577	1 074	23.9%	1 073	23.8%	1 383	30.2%	1 151	25.2%	4 682	102.3%	1 114	86.1%	3.4%
Debt impairment	31 208	31 288	272	9%	(268)	(.9%)	18 075	57.8%	14 512	46.4%	32 590	104.2%	-	-	(100.0%)
Depreciation and asset impairment	10 378	55 364	-	-	-	-	-	-	48 239	87.1%	48 239	87.1%	-	-	(100.0%)
Finance charges	6 246	15 100	2 187	35.0%	2 155	34.5%	1 427	9.4%	1 532	10.1%	7 301	48.3%	-	2.0%	(100.0%)
Bulk purchases	60 324	72 500	18 980	31.5%	17 238	28.6%	14 972	20.7%	15 312	21.1%	66 502	91.7%	5 807	54.4%	163.7%
Other Materials	12 273	11 203	1 517	12.4%	2 941	24.0%	3 233	28.9%	2 808	25.1%	10 498	93.7%	-	-	(100.0%)
Contracted services	7 360	22 315	4 548	61.8%	6 447	87.6%	5 072	22.7%	6 277	28.1%	22 343	100.1%	-	-	(100.0%)
Transfers and grants	-	1 440	608	-	258	-	618	42.9%	333	23.2%	1 817	126.2%	521	-	(36.0%)
Other expenditure	14 328	23 890	4 707	32.9%	7 299	50.9%	3 745	15.7%	4 756	19.9%	20 506	85.8%	5 753	68.2%	(17.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 298)	(76 415)	31 382		(80)		(22 621)		(72 934)		(64 252)		5 837		
Transfers recognised - capital	23 567	24 082	8 743	37.1%	11 037	46.8%	4 302	17.9%	-	-	24 082	100.0%	-	72.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 269	(52 333)	40 125		10 957		(18 319)		(72 934)		(40 170)		5 837		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 269	(52 333)	40 125		10 957		(18 319)		(72 934)		(40 170)		5 837		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 269	(52 333)	40 125		10 957		(18 319)		(72 934)		(40 170)		5 837		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 269	(52 333)	40 125		10 957		(18 319)		(72 934)		(40 170)		5 837		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	31 288	31 288	1 854	5.9%	1 997	6.4%	6 607	21.1%	17 006	54.4%	27 463	87.8%	2 118	73.8%	702.9%
National Government	21 839	21 839	1 465	6.7%	929	4.3%	4 490	20.6%	15 998	73.3%	22 881	104.8%	1 975	131.3%	709.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	328	-	-	-	328	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 839	21 839	1 465	6.7%	929	4.3%	4 818	22.1%	15 998	73.3%	23 209	106.3%	1 975	147.9%	709.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 449	9 449	389	4.1%	1 068	11.3%	1 789	18.9%	1 008	10.7%	4 254	45.0%	143	5.7%	606.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 288	31 288	1 854	5.9%	1 997	6.4%	6 607	21.1%	17 006	54.4%	27 463	87.8%	2 118	73.8%	702.9%
Governance and Administration	280	1 650	297	106.2%	868	310.0%	458	27.7%	317	19.2%	1 940	117.6%	13	3.5%	2 401.3%
Executive & Council	-	400	28	-	247	-	158	39.5%	41	10.2%	473	118.4%	11	4.6%	261.8%
Budget & Treasury Office	100	800	257	257.2%	362	361.8%	237	29.6%	69	8.6%	925	115.6%	1	5.1%	4 756.4%
Corporate Services	180	450	12	6.9%	259	143.9%	63	13.9%	208	46.2%	542	120.4%	-	1.7%	(100.0%)
Community and Public Safety	1 000	1 000	39	3.9%	164	16.4%	224	22.4%	1 947	194.7%	2 373	237.3%	-	74.3%	(100.0%)
Community & Social Services	-	-	20	-	10	-	32	-	151	-	213	-	-	74.3%	(100.0%)
Sport And Recreation	1 000	1 000	-	-	-	-	173	17.3%	-	-	173	17.3%	-	-	-
Public Safety	-	-	19	-	152	-	19	-	81	-	271	-	-	-	(100.0%)
Housing	-	-	-	-	2	-	-	-	1 714	-	1 716	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 839	7 839	1 513	19.3%	929	11.8%	3 036	38.7%	6 679	85.2%	12 156	155.1%	1 977	70.5%	237.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Road Transport	7 839	7 839	1 513	19.3%	929	11.8%	3 036	38.7%	6 679	85.2%	12 156	155.1%	1 975	70.5%	238.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 967	14 967	5	-	36	.2%	2 889	19.3%	8 062	53.9%	10 993	73.4%	128	92.6%	6 176.0%
Electricity	9 967	9 967	-	-	15	.1%	1 445	14.5%	6 444	64.7%	7 903	79.3%	1	70.9%	569 130.1%
Water	-	-	-	-	-	-	328	-	-	-	328	-	127	63.7%	(100.0%)
Waste Water Management	-	-	-	-	14	-	11	-	5	-	30	-	-	667.2%	(100.0%)
Waste Management	5 000	5 000	5	.1%	7	.1%	1 106	22.1%	1 614	32.3%	2 732	54.6%	-	-	(100.0%)
Other	7 202	5 832	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	212 780	260 227	61 112	28.7%	71 239	33.5%	54 220	20.8%	52 850	20.3%	239 422	92.0%	32 578	69.4%	62.2%
Ratepayers and other	139 700	162 954	32 443	23.2%	37 344	26.7%	36 326	22.3%	44 608	27.4%	150 721	92.5%	32 578	67.1%	36.9%
Government - operating	49 514	65 756	19 803	40.0%	22 724	45.9%	13 388	20.4%	8 111	12.3%	64 025	97.4%	-	81.2%	(100.0%)
Government - capital	23 567	24 082	8 743	37.1%	11 037	46.8%	4 302	17.9%	-	-	24 082	100.0%	-	72.0%	-
Interest	-	7 435	123	-	135	-	204	2.7%	131	1.8%	593	8.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 762)	(233 644)	(52 439)	28.4%	(59 355)	32.1%	(53 181)	22.8%	(56 383)	24.1%	(221 359)	94.7%	(33 040)	66.3%	70.7%
Suppliers and employees	(178 516)	(217 104)	(49 644)	27.8%	(56 943)	31.9%	(51 136)	23.6%	(54 517)	25.1%	(212 241)	97.8%	(32 519)	67.3%	67.6%
Finance charges	(6 246)	(15 100)	(2 187)	35.0%	(2 155)	34.5%	(1 427)	9.4%	(1 532)	10.1%	(7 301)	48.3%	-	2.0%	(100.0%)
Transfers and grants	-	(1 440)	(608)	-	(258)	-	(618)	42.9%	(333)	23.2%	(1 817)	126.2%	(521)	-	(36.0%)
Net Cash from/(used) Operating Activities	28 019	26 583	8 673	31.0%	11 884	42.4%	1 039	3.9%	(3 533)	(13.3%)	18 063	67.9%	(462)	83.0%	665.1%
Cash Flow from Investing Activities															
Receipts	-	-	4 115	-	(4 657)	-	10 267	-	(2 723)	-	7 002	-	3 464	-	(178.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 115	-	(4 657)	-	10 267	-	(2 723)	-	7 002	-	3 464	-	(178.6%)
Payments	(31 288)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(6 607)	21.1%	(17 006)	54.4%	(27 463)	87.8%	(2 118)	73.8%	702.9%
Capital assets	(31 288)	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(6 607)	21.1%	(17 006)	54.4%	(27 463)	87.8%	(2 118)	73.8%	702.9%
Net Cash from/(used) Investing Activities	(31 288)	(31 288)	2 261	(7.2%)	(6 653)	21.3%	3 660	(11.7%)	(19 728)	63.1%	(20 460)	65.4%	1 346	132.2%	(1 566.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 980)	(2 980)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 249)	(7 684)	10 934	(175.0%)	5 230	(83.7%)	4 699	(61.2%)	(23 262)	302.7%	(2 398)	31.2%	884	21.4%	(2 732.0%)
Cash/cash equivalents at the year begin:	22 228	9 153	9 153	41.2%	20 088	90.4%	25 318	276.6%	30 017	327.9%	9 153	100.0%	7 396	58.9%	305.9%
Cash/cash equivalents at the year end:	15 979	1 469	20 088	125.7%	25 318	158.4%	30 017	2 043.1%	6 756	459.8%	6 756	459.8%	8 279	37.2%	(18.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 703	4.6%	1 999	3.4%	1 935	3.3%	51 532	88.6%	58 169	28.9%	-	-
Electricity	8 741	18.7%	4 601	9.8%	2 239	4.8%	31 274	66.7%	46 855	23.2%	-	-
Property Rates	2 661	7.2%	1 329	3.6%	1 182	3.2%	31 680	86.0%	36 851	18.3%	-	-
Sanitation	961	4.0%	664	2.8%	590	2.4%	21 870	90.8%	24 084	11.9%	-	-
Refuse Removal	1 054	4.0%	662	2.5%	584	2.2%	24 028	91.3%	26 328	13.1%	-	-
Other	322	3.5%	68	.7%	42	.5%	8 869	95.4%	9 301	4.6%	-	-
Total By Income Source	16 442	8.2%	9 322	4.6%	6 571	3.3%	169 252	84.0%	201 588	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 441	10.6%	889	6.6%	1 491	11.0%	9 748	71.8%	13 569	6.7%	-	-
Business	5 941	9.7%	4 372	7.1%	3 004	4.9%	47 867	78.2%	61 184	30.4%	-	-
Households	9 061	7.1%	4 061	3.2%	2 076	1.6%	111 637	88.0%	126 834	62.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 442	8.2%	9 322	4.6%	6 571	3.3%	169 252	84.0%	201 588	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 240	8.7%	5 469	9.1%	4 962	8.2%	44 523	74.0%	60 194	50.5%
Bulk Water	900	1.8%	900	1.8%	900	1.8%	46 876	94.6%	49 576	41.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	636	13.4%	4 102	86.6%	4 738	4.0%
Other	2 138	44.6%	232	4.8%	130	2.7%	2 296	47.9%	4 796	4.0%
Total	8 278	6.9%	6 601	5.5%	6 628	5.6%	97 797	82.0%	119 303	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	125 522	7 790	36 830	29.3%	29 514	23.5%	40 055	514.2%	12 128	155.7%	118 526	1 521.5%	-	49.9%	(100.0%)
Property rates	6 921	-	2 709	39.1%	-	-	878	-	1 313	-	4 900	-	-	63.9%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	27 787	-	3 628	13.1%	694	2.5%	2 516	-	1 482	-	8 320	-	-	36.7%	(100.0%)
Service charges - water revenue	7 335	-	1 014	13.8%	-	-	813	-	271	-	2 098	-	-	73.1%	(100.0%)
Service charges - sanitation revenue	6 442	-	829	12.9%	-	-	87	-	120	-	1 036	-	-	57.1%	(100.0%)
Service charges - refuse revenue	-	-	479	-	-	-	62	-	80	-	620	-	-	-	(100.0%)
Service charges - other	5 089	-	158	3.1%	-	-	3 059	-	6 168	-	9 384	-	-	-	(100.0%)
Rental of facilities and equipment	499	-	25	5.1%	134	26.9%	14	-	3	-	177	-	-	18.1%	(100.0%)
Interest earned - external investments	169	-	118	69.8%	118	69.8%	59	-	-	-	296	-	-	121.9%	-
Interest earned - outstanding debtors	6 954	-	875	12.6%	-	-	82	-	104	-	1 061	-	-	65.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	739	-	8	1.1%	27	3.6%	13	-	5	-	53	-	-	3 657.7%	(100.0%)
Licences and permits	502	1 454	202	40.3%	220	43.9%	287	19.8%	350	24.1%	1 060	73.0%	-	35.9%	(100.0%)
Agency services	1 013	1 056	-	-	-	-	168	15.9%	282	26.7%	451	42.7%	-	-	(100.0%)
Transfers recognised - operational	61 891	-	26 101	42.2%	26 616	43.0%	29 825	-	500	-	83 042	-	-	43.6%	(100.0%)
Other own revenue	181	5 281	684	378.1%	1 704	941.8%	2 190	41.5%	1 451	27.5%	6 029	114.2%	-	84.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 621	16 778	25 361	23.1%	55 014	50.2%	49 769	296.6%	43 493	259.2%	173 638	1 034.9%	-	52.7%	(100.0%)
Employee related costs	36 870	-	9 285	25.2%	5 366	14.6%	5 826	-	30 796	-	51 273	-	-	51.9%	(100.0%)
Remuneration of councillors	3 808	-	-	-	-	-	-	-	88	-	88	-	-	57.7%	(100.0%)
Debt impairment	22 789	-	123	.5%	344	1.5%	499	-	1 580	-	2 546	-	-	6.7%	(100.0%)
Depreciation and asset impairment	-	-	-	-	270	-	-	-	-	-	270	-	-	-	-
Finance charges	652	-	6	.9%	6	.9%	112	-	0	-	124	-	-	60.3%	(100.0%)
Bulk purchases	24 173	-	10 439	43.2%	17 506	72.4%	25 373	-	1 534	-	54 852	-	-	40.0%	(100.0%)
Other Materials	5 400	-	1 514	28.0%	4 748	87.9%	3 232	-	265	-	9 759	-	-	34.4%	(100.0%)
Contracted services	6 167	-	24	.4%	2 727	44.2%	1 699	-	2 238	-	6 689	-	-	9.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 761	16 778	3 970	40.7%	24 048	246.4%	13 028	77.6%	6 992	41.7%	48 038	286.3%	-	232.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 902	(8 988)	11 469		(25 501)		(9 714)		(31 365)		(55 112)		-		
Transfers recognised - capital	-	-	128	-	172	-	86	-	-	-	386	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 402	(8 988)	11 597		(25 329)		(9 628)		(31 365)		(54 725)		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 402	(8 988)	11 597		(25 329)		(9 628)		(31 365)		(54 725)		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 402	(8 988)	11 597		(25 329)		(9 628)		(31 365)		(54 725)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 402	(8 988)	11 597		(25 329)		(9 628)		(31 365)		(54 725)		-		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 901	15 901	2 583	16.2%	6 589	41.4%	3 288	20.7%	12 289	77.3%	24 749	155.6%	-	-	(100.0%)
National Government	15 901	15 901	2 583	16.2%	6 589	41.4%	3 288	20.7%	12 289	77.3%	24 749	155.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 901	15 901	2 583	16.2%	6 589	41.4%	3 288	20.7%	12 289	77.3%	24 749	155.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 901	15 901	2 583	16.2%	6 589	41.4%	3 288	20.7%	12 289	77.3%	24 749	155.6%	2 622	-	368.7%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	52	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	40	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	40	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	2 529	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	2 529	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 901	15 901	2 583	16.2%	6 589	41.4%	3 288	20.7%	12 289	77.3%	24 749	155.6%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	15 901	15 901	2 583	16.2%	6 589	41.4%	3 288	20.7%	12 289	77.3%	24 749	155.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	53 030	53 030	34 720	65.5%	20 952	39.5%	12 732	24.0%	-	-	68 404	129.0%	-	96.2%	-
Ratepayers and other	969	969	7 925	817.8%	8 281	854.6%	8 988	927.6%	-	-	25 194	2 600.0%	-	40.2%	-
Government - operating	35 240	35 240	16 608	47.1%	8 532	24.2%	809	2.3%	-	-	25 949	73.6%	-	51.7%	-
Government - capital	16 739	16 739	10 138	60.6%	3 846	23.0%	2 755	16.5%	-	-	16 739	100.0%	-	40.9%	-
Interest	82	82	50	60.5%	293	357.8%	179	218.6%	-	-	522	636.9%	-	(8.3%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 078)	(68 078)	(11 035)	16.2%	(17 207)	25.3%	(4 579)	6.7%	-	-	(32 821)	48.2%	-	49.2%	-
Suppliers and employees	(67 952)	(67 952)	(8 082)	11.9%	(8 224)	12.1%	-	-	-	-	(16 306)	24.0%	-	49.0%	-
Finance charges	(126)	(126)	-	-	-	-	-	-	-	-	-	-	-	(67.2%)	-
Transfers and grants	-	-	(2 953)	-	(8 983)	-	(4 579)	-	-	-	(16 515)	-	-	-	-
Net Cash from/(used) Operating Activities	(15 048)	(15 048)	23 685	(157.4%)	3 746	(24.9%)	8 152	(54.2%)	-	-	35 583	(236.5%)	-	(12.7%)	-
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 738)	(16 738)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 786)	(31 786)	23 685	(74.5%)	3 746	(11.8%)	8 152	(25.6%)	-	-	35 583	(111.9%)	-	(12.4%)	-
Cash/cash equivalents at the year begin:	-	-	-	-	23 685	-	27 431	-	-	-	-	-	1 637	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)	(31 786)	23 685	(74.5%)	27 431	(86.3%)	35 583	(111.9%)	-	-	35 583	(111.9%)	1 637	(4.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	545	2.6%	849	4.0%	564	2.7%	19 042	90.7%	20 999	16.8%	-	-
Electricity	1 222	21.3%	506	8.8%	383	6.7%	3 637	63.3%	5 748	4.6%	-	-
Property Rates	407	6.5%	171	2.7%	123	1.9%	5 598	88.9%	6 300	5.0%	-	-
Sanitation	721	3.1%	663	2.9%	658	2.8%	21 113	91.2%	23 155	18.5%	-	-
Refuse Removal	427	2.6%	392	2.4%	386	2.4%	15 166	92.6%	16 371	13.1%	-	-
Other	1 579	3.0%	1 395	2.6%	1 335	2.5%	48 407	91.8%	52 717	42.1%	-	-
Total By Income Source	4 901	3.9%	3 976	3.2%	3 450	2.8%	112 963	90.2%	125 290	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	108	5.0%	83	3.9%	87	4.1%	1 870	87.0%	2 148	1.7%	-	-
Business	950	29.7%	283	8.8%	331	10.4%	1 636	51.1%	3 200	2.6%	-	-
Households	2 279	3.3%	2 242	3.3%	1 712	2.5%	62 116	90.9%	68 350	54.6%	-	-
Other	1 563	3.0%	1 368	2.7%	1 319	2.6%	47 341	91.8%	51 592	41.2%	-	-
Total By Customer Group	4 901	3.9%	3 976	3.2%	3 450	2.8%	112 963	90.2%	125 290	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 612	29.9%	1 524	17.5%	1 511	17.3%	3 082	35.3%	8 729	68.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 332	48.8%	637	23.4%	345	12.6%	413	15.2%	2 728	21.4%
Auditor-General	(1 983)	(152.5%)	755	58.1%	539	41.4%	1 989	153.0%	1 300	10.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 961	15.4%	2 916	22.9%	2 395	18.8%	5 485	43.0%	12 757	100.0%

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	129 618	129 618	36 926	28.5%	11 467	8.8%	27 005	20.8%	11 908	9.2%	87 306	67.4%	31 967	120.0%	(62.7%)
Property rates	6 182	6 182	7 214	116.7%	1	-	7	.1%	8	.1%	7 230	117.0%	2	98.0%	217.2%
Property rates - penalties and collection charges	-	-	1	-	289	-	204	-	297	-	790	-	258	-	14.9%
Service charges - electricity revenue	2 996	2 996	698	23.3%	601	20.1%	521	17.4%	537	17.9%	2 357	78.7%	608	92.5%	(11.6%)
Service charges - water revenue	397	397	99	25.1%	96	24.1%	122	30.7%	65	16.3%	381	96.1%	97	88.5%	(33.4%)
Service charges - sanitation revenue	1 427	1 427	347	24.3%	360	25.2%	352	24.7%	357	25.0%	1 416	99.2%	356	96.8%	.2%
Service charges - refuse revenue	1 845	1 845	534	28.9%	483	26.2%	595	32.2%	579	31.4%	2 190	118.7%	471	111.4%	23.1%
Service charges - other	-	-	(1)	-	(1 154)	-	(83)	-	-	-	(1 238)	-	-	-	-
Rental of facilities and equipment	439	439	96	21.9%	92	21.0%	74	16.9%	65	14.8%	328	74.6%	96	83.5%	(32.2%)
Interest earned - external investments	5 000	5 000	224	4.5%	80	1.6%	126	2.5%	94	1.9%	524	10.5%	107	17.2%	(12.4%)
Interest earned - outstanding debtors	1 052	1 052	284	27.0%	287	27.3%	283	26.9%	280	26.7%	1 135	107.9%	270	114.2%	3.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	-	-	0	-	-	39.1%	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	105 483	105 483	27 287	25.9%	9 550	9.1%	24 692	23.4%	9 540	9.0%	71 070	67.4%	29 525	127.1%	(67.7%)
Other own revenue	4 798	4 798	143	3.0%	781	16.3%	112	2.3%	86	1.8%	1 122	23.4%	176	56.7%	(51.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 123	118 123	21 628	18.3%	24 541	20.8%	23 800	20.1%	29 277	24.8%	99 246	84.0%	31 185	116.7%	(6.1%)
Employee related costs	50 687	50 687	11 361	22.4%	12 093	23.9%	10 976	21.7%	8 435	16.6%	42 864	84.6%	12 935	135.3%	(34.8%)
Remuneration of councillors	13 580	13 580	1 824	13.4%	1 312	9.7%	3 281	24.2%	6 350	46.8%	12 767	94.0%	1 052	25.9%	503.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 679	1 679	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 303	1 303	1 008	77.3%	659	50.5%	535	41.1%	536	41.2%	2 738	210.1%	833	96.3%	(35.6%)
Other Materials	-	-	-	-	-	-	803	-	741	-	1 544	-	-	-	(100.0%)
Contracted services	2 050	2 050	2 228	108.7%	3 999	195.1%	4 350	212.2%	5 781	282.0%	16 358	797.9%	3 544	-	63.1%
Transfers and grants	-	-	1 050	-	1 479	-	252	-	749	-	3 529	-	5 772	-	(87.0%)
Other expenditure	48 824	48 824	4 158	8.5%	5 000	10.2%	3 602	7.4%	6 686	13.7%	19 447	39.8%	7 049	56.4%	(5.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 495	11 495	15 298		(13 074)		3 205		(17 369)		(11 940)		782		
Transfers recognised - capital	-	-	15 426	-	-	-	-	-	-	-	15 426	-	1 203	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 495	11 495	30 724		(13 074)		3 205		(17 369)		3 486		1 985		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	61 840	61 840	1 005	1.6%	773	1.3%	597	1.0%	3 239	5.2%	5 614	9.1%	5 578	16.3%	(41.9%)
National Government	43 030	43 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 030	43 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	18 810	18 810	1 005	5.3%	773	4.1%	597	3.2%	3 239	17.2%	5 614	29.8%	5 578	59.9%	(41.9%)
Capital Expenditure Standard Classification	61 840	61 840	1 007	1.6%	773	1.3%	597	1.0%	3 239	5.2%	5 616	9.1%	8 088	121.8%	(60.0%)
Governance and Administration	1 990	1 990	21	1.0%	53	2.6%	26	1.3%	639	32.1%	738	37.1%	332	232.4%	92.5%
Executive & Council	550	550	-	-	35	6.3%	-	-	256	46.6%	291	52.9%	10	38.5%	2 355.3%
Budget & Treasury Office	320	320	18	5.6%	4	1.2%	-	-	-	-	22	6.8%	6	96.8%	(100.0%)
Corporate Services	1 120	1 120	3	.2%	14	1.3%	26	2.3%	383	34.2%	425	38.0%	315	334.9%	21.5%
Community and Public Safety	6 480	6 480	228	3.5%	407	6.3%	-	-	1 475	22.8%	2 111	32.6%	1 593	340.2%	(7.4%)
Community & Social Services	3 040	3 040	184	6.1%	407	13.4%	-	-	793	26.1%	1 385	45.5%	1 190	259.1%	(33.4%)
Sport And Recreation	3 440	3 440	44	1.3%	-	-	-	-	682	19.8%	726	21.1%	403	4 069.3%	69.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 130	4 130	758	18.4%	26	.6%	-	-	24	.6%	808	19.6%	3 430	130.8%	(99.3%)
Planning and Development	40	40	-	-	-	-	-	-	22	55.0%	22	55.0%	657	1 878.3%	(96.7%)
Road Transport	4 090	4 090	758	18.5%	26	.6%	-	-	2	.1%	786	19.2%	2 773	92.8%	(99.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 090	6 090	-	-	287	4.7%	571	9.4%	1 100	18.1%	1 959	32.2%	2 734	87.8%	(59.7%)
Electricity	2 900	2 900	-	-	287	9.9%	571	19.7%	-	-	859	29.6%	80	8.8%	(100.0%)
Water	500	500	-	-	-	-	-	-	685	137.0%	685	137.0%	-	-	(100.0%)
Waste Water Management	1 750	1 750	-	-	-	-	-	-	415	23.7%	415	23.7%	779	211.1%	(46.7%)
Waste Management	940	940	-	-	-	-	-	-	-	-	-	-	1 875	349.2%	(100.0%)
Other	43 150	43 150	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	169 712	169 712	97 010	57.2%	53 914	31.8%	67 454	39.7%	15 591	9.2%	233 970	137.9%	28 215	164.3%	(44.7%)
Ratepayers and other	17 113	17 113	36 357	212.5%	2 703	15.8%	9 869	57.7%	14 533	84.9%	63 463	370.8%	27 338	394.3%	(46.8%)
Government - operating	104 517	104 517	41 897	40.1%	13 622	13.0%	45 163	43.2%	-	-	100 682	96.3%	0	95.1%	(100.0%)
Government - capital	42 030	42 030	18 248	43.4%	37 221	88.6%	12 007	28.6%	643	1.5%	68 119	162.1%	430	-	49.6%
Interest	6 052	6 052	508	8.4%	368	6.1%	415	6.9%	416	6.9%	1 706	28.2%	447	40.5%	(7.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 125)	(118 125)	(61 239)	51.8%	(71 346)	60.4%	(52 279)	44.3%	(44 422)	37.6%	(229 286)	194.1%	(36 135)	162.9%	22.9%
Suppliers and employees	(118 125)	(118 125)	(57 163)	48.4%	(65 961)	55.8%	(49 456)	41.9%	(41 080)	34.8%	(213 660)	180.9%	(29 027)	223.2%	41.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(4 075)	-	(5 385)	-	(2 823)	-	(3 342)	-	(15 626)	-	(7 108)	72.5%	(53.0%)
Net Cash from/(used) Operating Activities	51 587	51 587	35 771	69.3%	(17 432)	(33.8%)	15 175	29.4%	(28 831)	(55.9%)	4 684	9.1%	(7 919)	179.6%	264.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 086)	5.0%	(6 354)	10.3%	(6 083)	-	(49.3%)
Capital assets	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 086)	5.0%	(6 354)	10.3%	(6 083)	-	(49.3%)
Net Cash from/(used) Investing Activities	(61 840)	(61 840)	(511)	.8%	(773)	1.3%	(1 984)	3.2%	(3 086)	5.0%	(6 354)	10.3%	(6 083)	-	(49.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 854	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	2 854	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	2 854	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 253)	(10 253)	35 260	(343.9%)	(18 205)	177.6%	13 191	(128.7%)	(31 917)	311.3%	(1 670)	16.3%	(11 148)	173.5%	186.3%
Cash/cash equivalents at the year begin:	-	-	5 641	-	40 901	-	22 697	-	35 888	-	5 641	-	31 079	-	15.5%
Cash/cash equivalents at the year end:	(10 253)	(10 253)	40 901	(398.9%)	22 697	(221.4%)	35 888	(350.0%)	3 971	(38.7%)	3 971	(38.7%)	19 931	208.2%	(80.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	39	4.3%	31	3.3%	28	3.0%	827	89.4%	925	3.5%	-	-
Electricity	109	12.4%	47	5.4%	33	3.7%	693	78.5%	883	3.3%	-	-
Property Rates	89	.8%	206	1.8%	204	1.8%	11 037	95.7%	11 535	43.4%	-	-
Sanitation	108	3.0%	102	2.8%	84	2.3%	3 358	91.9%	3 652	13.8%	-	-
Refuse Removal	162	3.3%	156	3.1%	131	2.6%	4 494	90.9%	4 942	18.6%	-	-
Other	30	.7%	22	.5%	34	.7%	4 527	98.1%	4 614	17.4%	-	-
Total By Income Source	539	2.0%	564	2.1%	513	1.9%	24 935	93.9%	26 550	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	162	2.7%	130	2.1%	83	1.4%	5 720	93.9%	6 095	23.0%	-	-
Business	58	2.6%	44	2.0%	41	1.8%	2 076	93.6%	2 218	8.4%	-	-
Households	319	1.7%	390	2.1%	390	2.1%	17 138	94.0%	18 237	68.7%	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
Total By Customer Group	539	2.0%	564	2.1%	513	1.9%	24 935	93.9%	26 550	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mpho Mofokeng	053 994 9405
Financial Manager	Mr R Du Toit (Acting)	053 994 9417

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	201 858	171 378	43 449	21.5%	39 801	19.7%	46 645	27.2%	34 778	20.3%	164 673	96.1%	11 697	42.6%	197.3%
Property rates	8 881	10 000	2 831	31.9%	2 216	24.9%	4 809	48.1%	2 032	20.3%	11 887	118.9%	1 198	47.9%	69.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	50 033	42 740	10 923	21.8%	9 221	18.4%	8 151	19.1%	8 821	20.6%	37 115	86.8%	6 482	46.0%	36.1%
Service charges - water revenue	38 524	26 250	5 408	14.0%	7 429	19.3%	6 983	26.6%	3 095	11.8%	22 916	87.3%	2 149	42.1%	44.1%
Service charges - sanitation revenue	6 000	25 200	2 090	34.8%	6 288	104.8%	6 280	24.9%	6 269	24.9%	20 927	83.0%	793	12.2%	691.0%
Service charges - refuse revenue	10 000	-	4 192	41.9%	-	-	-	-	-	-	4 192	-	278	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 141	654	98	8.6%	169	14.8%	94	14.4%	229	34.9%	590	90.1%	105	109.9%	116.7%
Interest earned - external investments	65	21	2	3.7%	-	-	1	6.5%	19	92.8%	23	110.8%	1	89.5%	1 896.4%
Interest earned - outstanding debtors	14 243	16 500	4 018	28.2%	4 267	30.0%	4 431	26.9%	3 983	24.1%	16 698	101.2%	157	3.2%	2 438.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Fines	17 212	3 632	14	.1%	19	.1%	6	.2%	23	.6%	62	1.7%	27	2.5%	(13.3%)
Licences and permits	500	4	1	.2%	1	.2%	1	26.7%	1	25.0%	4	100.0%	1	127.5%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 880	42 783	13 293	25.6%	9 434	18.2%	15 075	35.2%	9 205	21.5%	47 007	109.9%	2	73.3%	452 006.4%
Other own revenue	3 379	3 595	579	17.1%	758	22.4%	814	22.6%	1 101	30.6%	3 252	90.5%	503	248.4%	118.9%
Gains on disposal of PPE	-	0	0	-	-	-	-	-	-	-	0	100.0%	-	-	-
Operating Expenditure	198 155	208 194	33 042	16.7%	40 520	20.4%	31 568	15.2%	82 725	39.7%	187 855	90.2%	36 456	84.9%	126.9%
Employee related costs	44 845	37 871	6 135	13.7%	11 792	26.3%	12 731	33.6%	10 368	27.4%	41 025	108.3%	9 654	85.2%	7.4%
Remuneration of councillors	4 371	3 470	257	5.9%	1 478	33.8%	1 041	30.0%	1 208	34.8%	3 984	114.8%	781	74.4%	54.6%
Debt impairment	28 545	44 242	-	-	-	-	-	-	44 242	100.0%	44 242	100.0%	3 231	63.6%	1 269.5%
Depreciation and asset impairment	9 659	9 816	666	6.9%	-	-	123	1.3%	461	4.7%	1 251	12.7%	4 524	92.7%	(89.8%)
Finance charges	5 468	3 831	56	1.0%	5	.1%	-	-	35	.9%	96	2.5%	-	-	(100.0%)
Bulk purchases	47 177	58 319	17 342	36.8%	13 883	29.4%	9 677	16.6%	8 009	13.7%	48 911	83.9%	8 209	94.0%	(2.4%)
Other Materials	-	5 828	284	-	1 884	-	1 050	18.0%	935	16.0%	4 154	71.3%	-	-	(100.0%)
Contracted services	11 792	7 770	1 001	8.5%	1 041	8.8%	935	12.0%	3 381	43.5%	6 358	81.8%	1 067	59.7%	216.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 297	37 047	7 300	15.8%	10 437	22.5%	6 010	16.2%	14 086	38.0%	37 834	102.1%	8 990	88.8%	56.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 704	(36 816)	10 408		(720)		15 077		(47 947)		(23 182)		(24 760)		
Transfers recognised - capital	-	15 537	-	-	8 280	-	(3 184)	(20.5%)	-	-	5 096	32.8%	1 303	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 704	(21 279)	10 408		7 560		11 893		(47 947)		(18 086)		(23 456)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 704	(21 279)	10 408		7 560		11 893		(47 947)		(18 086)		(23 456)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 704	(21 279)	10 408		7 560		11 893		(47 947)		(18 086)		(23 456)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 704	(21 279)	10 408		7 560		11 893		(47 947)		(18 086)		(23 456)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	15 537	21 801	2 215	14.3%	6 839	44.0%	6 931	31.8%	4 158	19.1%	20 142	92.4%	2 376	23.3%	75.0%
National Government	-	15 537	1 779	-	4 848	-	4 069	26.2%	3 123	20.1%	13 818	88.9%	2 236	2 842.7%	39.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	2 938	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	18 475	1 779	-	4 848	-	4 069	22.0%	3 123	16.9%	13 818	74.8%	2 236	85.9%	39.6%
Borrowing	-	590	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 735	436	-	1 991	-	2 862	104.6%	1 035	37.9%	6 324	231.2%	140	.9%	641.1%
Public contributions and donations	15 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 537	21 801	1 931	12.4%	4 954	31.9%	5 816	26.7%	3 177	14.6%	15 879	72.8%	2 376	23.4%	33.7%
Governance and Administration	-	2 673	137	-	102	-	1 524	57.0%	55	2.0%	1 818	68.0%	209	70.0%	(73.8%)
Executive & Council	-	2 271	128	-	-	-	1 493	65.7%	55	2.4%	1 675	73.8%	140	71.7%	(60.8%)
Budget & Treasury Office	-	82	-	-	72	-	10	11.7%	-	-	82	100.0%	69	103.8%	(100.0%)
Corporate Services	-	320	9	-	30	-	22	6.7%	-	-	60	18.8%	-	-	-
Community and Public Safety	-	9 364	-	-	-	-	241	2.6%	-	-	241	2.6%	229	30.9%	(100.0%)
Community & Social Services	-	9 364	-	-	-	-	241	2.6%	-	-	241	2.6%	229	26.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 537	9 111	-	-	-	-	24	.3%	3 116	34.2%	3 139	34.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 537	9 111	-	-	-	-	24	.3%	3 116	34.2%	3 139	34.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	653	1 794	-	4 852	-	4 028	617.1%	7	1.1%	10 681	1 636.5%	1 938	21.4%	(99.6%)
Electricity	-	637	1 794	-	4 848	-	3 951	620.6%	7	1.1%	10 601	1 664.8%	1 938	27.3%	(99.6%)
Water	-	-	-	-	-	-	64	-	-	-	64	-	-	-	-
Waste Water Management	-	16	-	-	4	-	12	75.2%	-	-	16	100.0%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	97 812	132 964	28 341	29.0%	29 298	30.0%	33 343	25.1%	42 664	32.1%	133 646	100.5%	7 935	(6 064.9%)	437.7%
Ratepayers and other	31 624	82 693	13 405	42.4%	11 461	36.2%	19 760	23.9%	16 966	20.5%	61 592	74.5%	7 827	(3 795.5%)	116.8%
Government - operating	51 880	48 600	14 793	28.5%	17 714	34.1%	12 451	25.6%	25 321	52.1%	70 280	144.6%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	14 308	1 671	143	1.0%	123	.9%	1 131	67.7%	377	22.5%	1 774	106.2%	108	-	247.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 468)	(151 933)	(32 499)	594.3%	(36 678)	670.8%	(30 822)	20.3%	(33 363)	22.0%	(133 361)	87.8%	(22 309)	157.3%	49.5%
Suppliers and employees	-	(151 933)	(27 094)	-	(36 673)	-	(30 822)	20.3%	(33 363)	22.0%	(127 952)	84.2%	(22 309)	157.3%	49.5%
Finance charges	(5 468)	-	(5 404)	98.8%	(5)	.1%	-	-	-	-	(5 409)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 344	(18 969)	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	(13.3%)	9 301	(49.0%)	285	(1.5%)	(14 374)	72.8%	(164.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 344	(18 995)	(4 158)	(4.5%)	(7 380)	(8.0%)	2 520	(13.3%)	9 301	(49.0%)	285	(1.5%)	(14 374)	72.8%	(164.7%)
Cash/cash equivalents at the year begin:	1 229	-	(540)	(43.9%)	(4 697)	(382.2%)	(12 077)	-	(9 556)	-	(540)	-	(43 363)	100.0%	(78.0%)
Cash/cash equivalents at the year end:	93 573	(18 995)	(4 697)	(5.0%)	(12 077)	(12.9%)	(9 556)	50.3%	(255)	1.3%	(255)	1.3%	(57 737)	72.7%	(99.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 382	1.9%	1 921	2.7%	2 015	2.8%	67 122	92.7%	72 439	30.3%	71 058	98.1%
Electricity	2 852	13.5%	2 019	9.6%	1 029	4.9%	15 165	72.0%	21 065	8.8%	18 213	86.5%
Property Rates	236	1.3%	397	2.2%	2 209	12.5%	14 875	84.0%	17 717	7.4%	17 481	98.7%
Sanitation	954	2.0%	1 264	2.7%	1 215	2.6%	44 005	92.8%	47 438	19.9%	46 483	98.0%
Refuse Removal	502	1.3%	862	2.3%	847	2.2%	35 790	94.2%	38 001	15.9%	37 500	98.7%
Other	1 172	2.8%	1 306	3.1%	1 462	3.5%	38 223	90.7%	42 162	17.7%	40 991	97.2%
Total By Income Source	7 098	3.0%	7 769	3.3%	8 777	3.7%	215 179	90.1%	238 823	100.0%	231 725	97.0%
Debtor Age Analysis By Customer Group												
Government	307	14.5%	606	28.5%	606	28.5%	606	28.5%	2 126	.9%	1 819	85.5%
Business	2 305	12.3%	5 466	29.2%	5 466	29.2%	5 466	29.2%	18 703	7.8%	16 398	87.7%
Households	4 458	2.1%	1 477	.7%	2 485	1.1%	208 887	96.1%	217 306	91.0%	212 848	97.9%
Other	27	4.0%	220	32.0%	220	32.0%	220	32.0%	687	.3%	660	96.0%
Total By Customer Group	7 098	3.0%	7 769	3.3%	8 777	3.7%	215 179	90.1%	238 823	100.0%	231 725	97.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 819	18.8%	1 044	3.4%	-	-	24 052	77.8%	30 915	19.1%
Bulk Water	1 054	1.1%	1 054	1.1%	1 054	1.1%	92 756	96.7%	95 918	59.2%
PAYE deductions	-	-	-	-	396	10.2%	3 489	89.8%	3 885	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	14.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.3%
Other	838	28.4%	838	28.4%	73	2.5%	1 199	40.7%	2 949	1.8%
Total	7 711	4.8%	2 936	1.8%	1 523	.9%	149 827	92.5%	161 997	100.0%

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOLOPO-KAGISANO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	119 231	119 231	35 610	29.9%	23 879	20.0%	17 405	14.6%	7 912	6.6%	84 806	71.1%	247	14.3%	3 107.3%
Property rates	1 662	1 662	-	-	73	4.4%	364	21.9%	148	8.9%	585	35.2%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	0	-	-	-	20	-	100	-	120	-	-	-	(100.0%)
Interest earned - external investments	-	-	371	-	113	-	138	-	166	-	789	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	34 363	-	23 693	-	16 883	-	7 496	-	82 436	-	247	40.9%	2 938.9%
Other own revenue	117 469	117 469	875	.7%	-	-	-	-	1	-	876	.7%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 450	66 450	14 200	21.4%	17 074	25.7%	18 094	27.2%	24 248	36.5%	73 618	110.8%	4 845	42.4%	400.5%
Employee related costs	30 458	30 458	5 088	16.7%	6 178	20.3%	5 510	18.1%	5 786	19.0%	22 562	74.1%	2 634	65.3%	119.7%
Remuneration of councillors	8 224	8 224	890	10.8%	1 206	14.7%	1 147	13.9%	1 160	14.1%	4 402	53.5%	809	45.6%	43.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 089	7 089	199	2.8%	-	-	-	-	-	-	199	2.8%	-	-	-
Transfers and grants	-	-	4 256	-	5 937	-	1 110	-	11 670	-	22 973	-	-	.7%	(100.0%)
Other expenditure	20 679	20 679	3 767	18.2%	3 605	17.4%	10 196	49.3%	5 632	27.2%	23 201	112.2%	1 403	66.0%	301.6%
Loss on disposal of PPE	-	-	-	-	148	-	132	-	-	-	280	-	-	-	-
Surplus/(Deficit)	52 781	52 781	21 409		6 805		(689)		(16 337)		11 189		(4 598)		
Transfers recognised - capital	-	-	-	-	9 124	-	12 932	-	12 932	-	34 988	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(52 781)	(52 781)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(0)	(0)	21 409		15 929		12 243		(3 405)		46 177		(4 598)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(0)	(0)	21 409		15 929		12 243		(3 405)		46 177		(4 598)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	(0)	21 409		15 929		12 243		(3 405)		46 177		(4 598)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	(0)	21 409		15 929		12 243		(3 405)		46 177		(4 598)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	48 281	48 281	8 739	18.1%	2 189	4.5%	10 244	21.2%	17 529	36.3%	38 702	80.2%	17	-	102 563.6%
National Government	39 100	39 100	-	-	-	-	-	-	9 758	25.0%	9 758	25.0%	17	-	57 050.4%
Provincial Government	-	-	7 025	-	1 546	-	1 695	-	6 867	-	17 132	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 100	39 100	7 025	18.0%	1 546	4.0%	1 695	4.3%	16 624	42.5%	26 890	68.8%	17	-	97 266.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 181	9 181	1 687	18.4%	171	1.9%	7 864	85.7%	904	9.9%	10 627	115.7%	-	-	(100.0%)
Public contributions and donations	-	-	27	-	473	-	685	-	-	-	1 185	-	-	-	-
Capital Expenditure Standard Classification	48 281	48 281	8 739	18.1%	2 189	4.5%	10 244	21.2%	17 529	36.3%	38 702	80.2%	1 737	76.6%	909.1%
Governance and Administration	2 700	2 700	30	1.1%	576	21.3%	3 107	115.1%	1 216	45.0%	4 929	182.6%	9	59.4%	14 140.8%
Executive & Council	-	-	2	-	211	-	192	-	-	-	405	-	-	17.7%	-
Budget & Treasury Office	-	-	29	-	337	-	14	-	-	-	380	-	-	1.7%	-
Corporate Services	2 700	2 700	-	-	29	1.1%	2 900	107.4%	1 216	45.0%	4 145	153.5%	9	70.3%	14 140.8%
Community and Public Safety	28 477	28 477	44	.2%	328	1.2%	750	2.6%	-	-	1 122	3.9%	-	-	-
Community & Social Services	28 477	28 477	44	.2%	328	1.2%	750	2.6%	-	-	1 122	3.9%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 104	17 104	8 665	50.7%	1 286	7.5%	6 387	37.3%	16 313	95.4%	32 651	190.9%	1 729	60.6%	843.8%
Planning and Development	17 104	17 104	8 665	50.7%	1 286	7.5%	6 387	37.3%	16 313	95.4%	32 651	190.9%	1 729	60.6%	843.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	0	0	46 114	############	31 869	############	44 621	############	19 633	############	142 236	############	-	-	(100.0%)
Ratepayers and other	0	0	1 348	134 780 400.0%	293	29 329 700.0%	19 776	1 977 584 500.0%	18 825	1 882 548 400.0%	40 242	4 024 243 000.0%	-	-	(100.0%)
Government - operating	-	-	4 256	-	22 338	-	24 760	-	656	-	52 010	-	-	-	(100.0%)
Government - capital	-	-	40 347	-	9 124	-	-	-	-	-	49 471	-	-	-	-
Interest	-	-	164	-	113	-	85	-	151	-	513	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(22 053)	-	(109 005)	-	-	-	(100.0%)
Suppliers and employees	-	-	(32 876)	-	(16 461)	-	(37 616)	-	(22 053)	-	(109 005)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	0	0	13 238	############	15 408	############	7 005	700 474 500.0%	(2 420)	(242 022 900.0%)	33 231	############	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	(466)	-	-	-	(466)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(466)	-	-	-	(466)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(16 624)	-	(32 402)	-	-	-	(100.0%)
Capital assets	-	-	(6 248)	-	(6 259)	-	(3 271)	-	(16 624)	-	(32 402)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 248)	-	(6 259)	-	(3 737)	-	(16 624)	-	(32 868)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	6 990	699 011 400.0%	9 150	914 952 100.0%	3 268	326 760 800.0%	(19 045)	############	363	36 258 400.0%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	17 345	-	24 335	-	33 485	-	36 752	-	17 345	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	36 752	3 675 220 900.0%	17 708	1 770 755 000.0%	17 708	1 770 755 000.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	10.5%	54	10.0%	42	7.9%	382	71.5%	534	100.0%	-	-
Total By Income Source	56	10.5%	54	10.0%	42	7.9%	382	71.5%	534	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		54	11.2%	42	8.8%	382	79.9%	478	89.5%	-	-
Business	54	100.0%	-	-	-	-	-	-	54	10.0%	-	-
Households	3	100.0%	-	-	-	-	-	-	3	.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56	10.5%	54	10.0%	42	7.9%	382	71.5%	534	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	99.3%	0	.7%	-	-	-	-	60	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	99.3%	0	.7%	-	-	-	-	60	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	611 675	611 675	99 897	16.3%	106 771	17.5%	53 816	8.8%	8 699	1.4%	269 183	44.0%	1 365	95.8%	537.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	594	-	-	-	-	252	42.5%	-	-	252	42.5%	-	-	-
Interest earned - external investments	2 190	2 190	432	19.7%	563	25.7%	422	19.3%	421	19.2%	1 838	83.9%	450	65.2%	(6.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	608 620	608 620	98 305	16.2%	57 958	9.5%	52 401	8.6%	-	-	208 664	34.3%	-	95.9%	-
Other own revenue	271	271	1 160	428.8%	48 250	17 830.6%	713	263.3%	8 278	3 059.1%	58 401	21 581.9%	915	108.3%	804.6%
Gains on disposal of PPE	-	-	-	-	-	-	29	-	-	-	29	-	-	-	-
Operating Expenditure	153 083	153 083	41 946	27.4%	90 336	59.0%	54 639	35.7%	95 136	62.1%	282 056	184.3%	77 939	95.5%	22.1%
Employee related costs	76 209	76 209	15 013	19.7%	21 891	28.7%	15 467	20.3%	16 825	22.1%	69 196	90.8%	14 007	94.7%	20.1%
Remuneration of councillors	5 326	5 326	1 222	22.9%	1 104	20.7%	1 480	27.8%	1 342	25.2%	5 148	96.7%	1 234	106.6%	8.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 842	3 842	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	10 260	-	12 510	-	18 373	-	41 143	-	20 765	83.9%	(11.5%)
Other Materials	-	-	-	-	-	-	97	-	457	-	554	-	-	-	(100.0%)
Contracted services	39 105	39 105	12 168	31.1%	23 737	60.7%	5 813	14.9%	9 007	23.0%	50 725	129.7%	31 920	117.1%	(71.8%)
Transfers and grants	-	-	7 375	-	26 510	-	13 210	-	38 726	-	85 821	-	3 041	108.0%	1 173.5%
Other expenditure	23 601	23 601	6 167	26.1%	6 834	29.0%	6 062	25.7%	10 406	44.1%	29 470	124.9%	6 973	109.8%	49.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	458 591	458 591	57 951		16 434		(823)		(86 437)		(12 874)		(76 574)		
Transfers recognised - capital	370 931	370 931	62 780	16.9%	12 574	3.4%	36 480	9.8%	-	-	111 834	30.1%	2 569	91.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	829 522	829 522	120 732		29 008		35 657		(86 437)		98 960		(74 005)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	829 522	829 522	120 732		29 008		35 657		(86 437)		98 960		(74 005)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	829 522	120 732		29 008		35 657		(86 437)		98 960		(74 005)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	829 522	829 522	120 732		29 008		35 657		(86 437)		98 960		(74 005)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	370 916	370 916	71 399	19.2%	102 975	27.8%	31 891	8.6%	74 905	20.2%	281 169	75.8%	130 034	-	(42.4%)
National Government	332 523	332 523	71 399	21.5%	102 975	31.0%	31 891	9.6%	74 905	22.5%	281 169	84.6%	130 032	-	(42.4%)
Provincial Government	1 949	1 949	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	334 472	71 399	21.3%	102 975	30.8%	31 891	9.5%	74 905	22.4%	281 169	84.1%	130 032	-	(42.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 444	36 444	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Capital Expenditure Standard Classification	370 916	370 916	71 399	19.2%	102 975	27.8%	31 891	8.6%	74 905	20.2%	281 169	75.8%	131 034	-	(42.8%)
Governance and Administration	790	790	241	30.5%	167	21.2%	206	26.1%	2 133	270.0%	2 748	347.8%	222	-	860.4%
Executive & Council	145	145	32	21.9%	11	7.5%	-	-	31	21.5%	74	50.9%	71	-	(55.9%)
Budget & Treasury Office	95	95	24	25.4%	2	1.8%	-	-	14	15.1%	40	42.3%	68	-	(78.8%)
Corporate Services	550	550	185	33.7%	155	28.1%	206	37.5%	2 088	379.6%	2 634	478.9%	84	-	2 390.9%
Community and Public Safety	6 173	6 173	9	.1%	-	-	-	-	1 032	16.7%	1 041	16.9%	28	-	3 613.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 103	6 103	9	.1%	-	-	-	-	1 032	16.9%	1 041	17.1%	28	-	3 613.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60	60	-	-	11	18.0%	7	12.4%	-	-	18	30.5%	62	-	(100.0%)
Planning and Development	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	11	-	7	-	-	-	18	-	62	-	(100.0%)
Trading Services	363 893	363 893	71 107	19.5%	102 797	28.2%	31 677	8.7%	71 723	19.7%	277 304	76.2%	130 693	-	(45.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	71 107	-	102 797	-	31 677	-	71 723	-	277 304	-	130 693	-	(45.1%)
Waste Water Management	363 893	363 893	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	43	-	-	-	-	-	16	-	59	-	30	-	(46.8%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	459 257	459 257	173 432	37.8%	134 779	29.3%	229 749	50.0%	10 136	2.2%	548 095	119.3%	55 749	-	(81.8%)
Ratepayers and other	456 980	456 980	5 782	1.3%	481	.1%	38 237	8.4%	9 715	2.1%	54 215	11.9%	679	-	1 330.6%
Government - operating	-	-	99 245	-	69 868	-	64 078	-	-	-	233 191	-	-	-	-
Government - capital	-	-	67 970	-	63 867	-	127 012	-	-	-	258 849	-	54 620	-	(100.0%)
Interest	2 277	2 277	435	19.1%	563	24.7%	422	18.5%	421	18.5%	1 841	80.8%	450	-	(6.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 085)	(220 085)	(43 254)	19.7%	(54 528)	24.8%	(77 984)	35.4%	(66 291)	30.1%	(242 057)	110.0%	(75 880)	-	(12.6%)
Suppliers and employees	(214 790)	(214 790)	(39 343)	18.3%	(43 168)	20.1%	(64 781)	30.2%	(52 741)	24.6%	(200 033)	93.1%	(73 949)	-	(28.7%)
Finance charges	(5 295)	(5 295)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(3 910)	-	(11 360)	-	(13 202)	-	(13 550)	-	(42 023)	-	(1 932)	-	601.5%
Net Cash from/(used) Operating Activities	239 172	239 172	130 178	54.4%	80 250	33.6%	151 765	63.5%	(56 155)	(23.5%)	306 039	128.0%	(20 131)	-	178.9%
Cash Flow from Investing Activities															
Receipts	18 131	18 131	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	18 131	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(31 676)	11.5%	(71 723)	26.1%	(273 289)	99.5%	(108 405)	-	(33.8%)
Capital assets	(274 705)	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(31 676)	11.5%	(71 723)	26.1%	(273 289)	99.5%	(108 405)	-	(33.8%)
Net Cash from/(used) Investing Activities	(256 574)	(256 574)	(77 093)	30.0%	(92 797)	36.2%	(31 676)	12.3%	(71 723)	28.0%	(273 289)	106.5%	(108 405)	-	(33.8%)
Cash Flow from Financing Activities															
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 052)	(17 052)	53 086	(311.3%)	(12 547)	73.6%	120 089	(704.3%)	(127 878)	749.9%	32 749	(192.1%)	(128 536)	-	(.5%)
Cash/cash equivalents at the year begin:	35 459	35 459	10 535	29.7%	63 620	179.4%	51 074	144.0%	171 162	482.7%	10 535	29.7%	137 653	-	24.3%
Cash/cash equivalents at the year end:	18 407	18 407	63 620	345.6%	51 074	277.5%	171 162	929.9%	43 284	235.2%	43 284	235.2%	9 117	-	374.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 420	19.6%	3 420	19.6%	-	-	10 604	60.8%	17 444	27.3%
PAYE deductions	1 060	100.0%	-	-	-	-	-	-	1 060	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	900	100.0%	-	-	-	-	-	-	900	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 535	99.2%	298	.8%	-	-	-	-	38 833	60.7%
Auditor-General	-	-	453	28.4%	1 139	71.6%	-	-	1 592	2.5%
Other	4 121	100.0%	-	-	-	-	-	-	4 121	6.4%
Total	48 036	75.1%	4 170	6.5%	1 139	1.8%	10 604	16.6%	63 949	100.0%

Contact Details

Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	Mrs S S Morrison	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: VENTERSDORP (NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	107 582	105 460	50 025	46.5%	39 287	36.5%	28 446	27.0%	15 287	14.5%	133 045	126.2%	12 964	92.4%	17.9%
Property rates	4 800	4 920	3 170	66.0%	(224)	(4.7%)	1 471	29.9%	1 471	29.9%	5 888	119.7%	1 201	108.1%	22.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	35 450	35 450	8 702	24.5%	7 736	21.8%	6 915	19.5%	8 116	22.9%	31 469	88.8%	7 476	92.8%	8.6%
Service charges - water revenue	3 155	3 158	875	27.7%	862	27.3%	752	23.8%	625	19.8%	3 115	98.6%	761	94.5%	(17.8%)
Service charges - sanitation revenue	2 404	2 508	1 227	51.0%	1 227	51.0%	1 229	49.0%	1 228	48.9%	4 911	195.8%	974	114.6%	26.0%
Service charges - refuse revenue	2 100	2 100	839	40.0%	838	39.9%	840	40.0%	839	39.9%	3 356	159.8%	645	101.6%	30.1%
Service charges - other	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Rental of facilities and equipment	30	30	19	63.9%	8	28.2%	13	43.7%	66	219.9%	107	355.7%	20	-	223.6%
Interest earned - external investments	190	290	108	56.9%	170	89.7%	217	74.9%	144	49.5%	639	220.4%	98	209.4%	46.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 501	4 501	848	13.0%	460	7.1%	801	17.8%	1 272	28.3%	3 380	75.1%	901	101.2%	41.1%
Licences and permits	1 800	1 350	484	26.9%	478	26.5%	656	48.6%	819	60.6%	2 437	180.5%	1 006	155.7%	(18.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 705	50 704	33 612	66.3%	27 576	54.4%	15 426	30.4%	320	.6%	76 934	151.7%	162	-	97.5%
Other own revenue	447	450	139	31.2%	155	34.7%	126	27.9%	388	86.3%	808	179.7%	(279)	44.3%	(239.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	115 145	102 872	14 991	13.0%	26 341	22.9%	25 150	24.4%	34 726	33.8%	101 209	98.4%	24 736	85.7%	40.4%
Employee related costs	38 421	34 761	7 345	19.1%	7 970	20.7%	8 077	23.2%	8 597	24.7%	31 989	92.0%	6 861	86.0%	25.3%
Remuneration of councillors	3 079	3 079	609	19.8%	678	22.0%	759	24.6%	689	22.4%	2 735	88.8%	653	95.2%	5.5%
Debt impairment	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 755	255	1	-	-	-	-	-	-	-	1	.4%	-	-	-
Bulk purchases	24 000	25 000	143	.6%	8 356	34.8%	8 466	33.9%	14 205	56.8%	31 170	124.7%	6 794	101.0%	109.1%
Other Materials	6 325	5 747	336	5.3%	998	15.8%	1 101	19.2%	1 810	31.5%	4 245	73.9%	670	78.5%	170.1%
Contracted services	7 830	6 030	763	9.7%	1 095	14.0%	835	13.8%	1 019	16.9%	3 712	61.6%	1 701	82.6%	(40.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	394	235.3%	(100.0%)
Other expenditure	23 634	25 401	5 793	24.5%	7 243	30.6%	5 913	23.3%	8 407	33.1%	27 357	107.7%	7 664	80.1%	9.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 563)	2 588	35 034		12 946		3 296		(19 439)		31 837		(11 772)		
Transfers recognised - capital	55 140	-	9 973	18.1%	-	-	-	-	-	-	9 973	-	234	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 578	2 588	45 007		12 946		3 296		(19 439)		41 810		(11 539)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 578	2 588	45 007		12 946		3 296		(19 439)		41 810		(11 539)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 578	2 588	45 007		12 946		3 296		(19 439)		41 810		(11 539)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 578	2 588	45 007		12 946		3 296		(19 439)		41 810		(11 539)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	51 911	68 919	5 665	10.9%	10 563	20.3%	5 296	7.7%	12 603	18.3%	34 126	49.5%	7 396	48.5%	70.4%
National Government	20 617	57 547	5 665	27.5%	10 563	51.2%	5 296	9.2%	12 505	21.7%	34 029	59.1%	7 229	54.9%	73.0%
Provincial Government	18 594	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	12 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 911	67 547	5 665	10.9%	10 563	20.3%	5 296	7.8%	12 505	18.5%	34 029	50.4%	7 229	47.9%	73.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	88	74.7%	(100.0%)
Internally generated funds	-	1 372	-	-	-	-	-	-	98	7.1%	98	7.1%	79	41.5%	23.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 911	68 919	5 665	10.9%	10 563	20.3%	5 296	7.7%	12 603	18.3%	34 126	49.5%	7 396	47.9%	70.4%
Governance and Administration	-	1 372	-	-	-	-	-	-	98	7.1%	98	7.1%	167	33.3%	(41.4%)
Executive & Council	-	1 372	-	-	-	-	-	-	98	7.1%	98	7.1%	155	57.6%	(36.9%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 871	35 897	5 381	25.8%	9 073	43.5%	5 110	14.2%	6 829	19.0%	26 393	73.5%	4 969	37.2%	37.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 871	35 897	5 381	25.8%	9 073	43.5%	5 110	14.2%	6 829	19.0%	26 393	73.5%	4 969	36.1%	37.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 040	31 650	284	.9%	1 490	4.8%	186	.6%	5 676	17.9%	7 636	24.1%	2 261	68.8%	151.1%
Electricity	12 700	13 450	284	2.2%	962	7.6%	186	1.4%	4 468	33.2%	5 900	43.9%	1 234	50.1%	262.0%
Water	18 340	18 200	-	-	527	2.9%	-	-	-	-	527	2.9%	811	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	1 208	-	1 208	-	215	35.8%	461.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	140 120	124 543	53 632	38.3%	45 015	32.1%	37 524	30.1%	14 395	11.6%	150 565	120.9%	12 505	97.6%	15.1%
Ratepayers and other	38 328	42 560	9 939	25.9%	17 269	45.1%	9 940	23.4%	13 923	32.7%	51 070	120.0%	12 188	96.9%	14.2%
Government - operating	50 801	49 789	27 612	54.4%	15 717	30.9%	12 241	24.6%	320	.6%	55 890	112.3%	-	141.7%	(100.0%)
Government - capital	50 801	31 529	15 973	31.4%	11 859	23.3%	15 126	48.0%	-	-	42 958	136.2%	220	59.4%	(100.0%)
Interest	190	665	108	56.9%	170	89.7%	217	32.7%	152	22.9%	648	97.4%	97	355.1%	57.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 890)	(88 098)	(20 094)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(35 057)	39.8%	(105 059)	119.3%	(31 969)	97.7%	9.7%
Suppliers and employees	(106 890)	(88 098)	(20 093)	18.8%	(24 966)	23.4%	(24 942)	28.3%	(35 057)	39.8%	(105 057)	119.3%	(31 969)	101.4%	9.7%
Finance charges	-	-	(1)	-	-	-	-	-	-	-	(1)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 230	36 445	33 538	100.9%	20 049	60.3%	12 582	34.5%	(20 662)	(56.7%)	45 507	124.9%	(19 464)	95.3%	6.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(12 651)	41.8%	(34 438)	113.7%	(1 961)	-	545.1%
Capital assets	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(12 651)	41.8%	(34 438)	113.7%	(1 961)	-	545.1%
Net Cash from/(used) Investing Activities	(51 912)	(30 288)	(5 682)	10.9%	(10 563)	20.3%	(5 544)	18.3%	(12 651)	41.8%	(34 438)	113.7%	(1 961)	-	545.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	6 157	27 857	(129.9%)	9 486	(44.3%)	7 038	114.3%	(33 313)	(541.1%)	11 068	179.8%	(21 426)	(2.5%)	55.5%
Cash/cash equivalents at the year begin:	4 600	-	(108)	(2.4%)	27 748	603.2%	37 234	-	44 273	-	(108)	-	21 317	-	107.7%
Cash/cash equivalents at the year end:	(16 837)	6 157	27 748	(164.8%)	37 234	(221.1%)	44 273	719.1%	10 960	178.0%	10 960	178.0%	(108)	(2.5%)	(10 210.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	396	7.2%	170	3.1%	198	3.6%	4 748	86.1%	5 512	11.4%	-	-
Electricity	3 933	27.5%	611	4.3%	564	3.9%	9 199	64.3%	14 306	29.6%	-	-
Property Rates	786	11.6%	304	4.5%	283	4.2%	5 418	79.8%	6 791	14.1%	-	-
Sanitation	808	9.9%	347	4.3%	312	3.8%	6 666	82.0%	8 134	16.8%	-	-
Refuse Removal	545	9.6%	233	4.1%	208	3.7%	4 679	82.6%	5 665	11.7%	-	-
Other	90	1.1%	2	-	2	-	7 786	98.8%	7 880	16.3%	-	-
Total By Income Source	6 559	13.6%	1 667	3.5%	1 567	3.2%	38 496	79.7%	48 288	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	942	32.9%	87	3.1%	98	3.4%	1 734	60.6%	2 861	5.9%	-	-
Business	1 917	23.1%	313	3.8%	232	2.8%	5 836	70.3%	8 299	17.2%	-	-
Households	1 114	7.3%	365	2.4%	334	2.2%	13 386	88.1%	15 199	31.5%	-	-
Other	2 586	11.8%	901	4.1%	902	4.1%	17 540	80.0%	21 929	45.4%	-	-
Total By Customer Group	6 559	13.6%	1 667	3.5%	1 567	3.2%	38 496	79.7%	48 288	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	MI Moruti	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	959 133	959 133	279 327	29.1%	219 931	22.9%	217 870	22.7%	196 247	20.5%	913 374	95.2%	200 700	104.2%	(2.2%)
Property rates	98 299	99 345	24 622	25.0%	25 063	25.5%	31 519	31.7%	25 001	25.2%	106 206	106.9%	21 104	108.0%	18.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	489 106	482 522	156 344	32.0%	108 519	22.2%	104 688	21.7%	114 462	23.7%	484 013	100.3%	106 432	97.2%	7.5%
Service charges - water revenue	74 548	75 236	19 017	25.5%	19 366	26.0%	21 173	28.1%	17 098	22.7%	76 654	101.9%	18 327	113.5%	(6.7%)
Service charges - sanitation revenue	41 474	41 552	10 702	25.8%	10 547	25.4%	10 795	26.0%	11 253	27.1%	43 298	104.2%	10 094	101.8%	11.5%
Service charges - refuse revenue	27 152	27 152	6 751	24.9%	6 703	24.7%	6 809	25.1%	9 832	36.2%	30 095	110.8%	6 273	114.7%	56.7%
Service charges - other	-	(57)	7	-	7	-	20	(35.0%)	55	(95.8%)	90	(155.9%)	13	-	315.6%
Rental of facilities and equipment	-	3 704	1 443	-	1 108	-	1 207	32.6%	948	25.6%	4 706	127.1%	1 061	-	(10.6%)
Interest earned - external investments	-	21 020	3 928	-	3 617	-	4 027	19.2%	4 983	23.7%	16 555	78.8%	3 212	-	55.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	10 486	2 652	-	2 751	-	3 019	28.8%	2 944	28.1%	11 366	108.4%	2 301	-	27.9%
Licences and permits	-	4 868	1 341	-	1 136	-	1 231	25.3%	1 218	25.0%	4 925	101.2%	1 352	-	(9.9%)
Agency services	-	300	72	-	62	-	123	40.9%	96	31.9%	353	117.6%	65	-	47.1%
Transfers recognised - operational	-	105 156	39 897	-	40 386	-	28 517	27.1%	3 960	3.8%	112 759	107.2%	23 452	-	(83.1%)
Other own revenue	228 554	87 848	12 549	5.5%	666	.3%	4 743	5.4%	4 397	5.0%	22 355	25.4%	7 014	26.9%	(37.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	879 485	879 485	229 556	26.1%	196 217	22.3%	180 819	20.6%	216 986	24.7%	823 578	93.6%	212 170	95.4%	2.3%
Employee related costs	263 809	251 413	55 726	21.1%	56 392	21.4%	56 195	22.4%	57 670	22.9%	225 983	89.9%	56 091	86.3%	2.8%
Remuneration of councillors	-	15 436	3 701	-	3 832	-	3 587	23.2%	3 352	21.7%	14 472	93.8%	3 726	-	(10.0%)
Debt impairment	-	7 000	3 000	-	3 000	-	1 000	14.3%	0	-	7 000	100.0%	2 652	-	(100.0%)
Depreciation and asset impairment	36 120	36 289	8 223	22.8%	8 441	23.4%	8 528	23.5%	8 587	23.7%	33 778	93.1%	8 297	100.9%	3.5%
Finance charges	-	11 200	3 175	-	1 685	-	2 946	26.3%	1 169	10.4%	8 974	80.1%	1 360	-	(14.1%)
Bulk purchases	306 765	306 765	106 567	34.7%	60 272	19.6%	58 228	19.0%	72 466	23.6%	297 532	97.0%	63 898	94.9%	13.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	44 324	54 978	7 884	17.8%	19 404	43.8%	8 056	14.7%	21 320	38.8%	56 664	103.1%	12 253	154.4%	74.0%
Transfers and grants	-	43 173	3 560	-	12 767	-	9 780	22.7%	8 776	20.3%	34 883	80.8%	11 318	-	(22.5%)
Other expenditure	228 467	153 230	37 721	16.5%	30 426	13.3%	32 498	21.2%	43 647	28.5%	144 292	94.2%	52 576	65.9%	(17.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 648	79 648	49 770		23 714		37 051		(20 739)		89 796		(11 470)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 648	79 648	49 770		23 714		37 051		(20 739)		89 796		(11 470)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 648	79 648	49 770		23 714		37 051		(20 739)		89 796		(11 470)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 648	79 648	49 770		23 714		37 051		(20 739)		89 796		(11 470)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 648	79 648	49 770		23 714		37 051		(20 739)		89 796		(11 470)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	157 673	157 673	13 102	8.3%	24 573	15.6%	8 379	5.3%	21 321	13.5%	67 376	42.7%	20 928	68.7%	1.9%
National Government	79 648	73 697	3 816	4.8%	11 350	14.3%	3 643	4.9%	3 970	5.4%	22 778	30.9%	3 800	38.9%	4.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 648	73 697	3 816	4.8%	11 350	14.3%	3 643	4.9%	3 970	5.4%	22 778	30.9%	3 800	38.9%	4.5%
Borrowing	39 790	35 176	724	1.8%	1 384	3.5%	522	1.5%	10 890	31.0%	13 519	38.4%	1 320	95.3%	724.7%
Internally generated funds	38 235	48 800	8 562	22.4%	11 840	31.0%	4 215	8.6%	6 462	13.2%	31 078	63.7%	15 808	72.1%	(59.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Capital Expenditure Standard Classification	157 673	157 673	13 102	8.3%	24 573	15.6%	8 379	5.3%	21 321	13.5%	67 376	42.7%	20 928	68.7%	1.9%
Governance and Administration	15 500	6 497	387	2.5%	247	1.6%	629	9.7%	1 252	19.3%	2 515	38.7%	2 672	78.5%	(53.2%)
Executive & Council	-	1 243	63	-	60	-	19	1.6%	115	9.3%	258	20.8%	1 535	99.4%	(92.5%)
Budget & Treasury Office	14 500	2 031	8	.1%	41	.3%	15	.7%	165	8.1%	230	11.3%	-	45.8%	(100.0%)
Corporate Services	1 000	3 222	316	31.6%	146	14.6%	594	18.4%	971	30.1%	2 027	62.9%	1 137	60.8%	(14.6%)
Community and Public Safety	11 100	29 435	5 200	46.8%	2 362	21.3%	898	3.0%	3 740	12.7%	12 200	41.4%	1 835	49.0%	103.8%
Community & Social Services	9 600	12 835	219	2.3%	232	2.4%	623	4.9%	2 058	16.0%	3 133	24.4%	618	39.4%	233.2%
Sport And Recreation	-	5 221	909	-	508	-	22	.4%	542	10.4%	1 981	37.9%	403	63.9%	34.7%
Public Safety	-	4 551	-	-	307	-	211	4.6%	773	17.0%	1 291	28.4%	791	82.2%	(2.3%)
Housing	1 500	6 828	4 072	271.4%	1 315	87.7%	41	.6%	367	5.4%	5 795	84.9%	24	25.2%	1 452.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 251	46 801	2 824	4.2%	15 065	22.4%	4 364	9.3%	2 985	6.4%	25 239	53.9%	4 754	36.7%	(37.2%)
Planning and Development	1 000	6 082	31	3.1%	18	1.8%	15	.2%	275	4.5%	340	5.6%	56	16.2%	391.1%
Road Transport	66 251	40 673	2 765	4.2%	15 042	22.7%	4 342	10.7%	2 704	6.6%	24 852	61.1%	4 698	37.0%	(42.4%)
Environmental Protection	-	47	28	-	5	-	8	16.6%	6	13.5%	47	100.8%	-	101.3%	(100.0%)
Trading Services	63 822	74 940	4 690	7.3%	6 900	10.8%	2 489	3.3%	13 344	17.8%	27 422	36.6%	11 667	87.9%	14.4%
Electricity	27 350	29 750	33	.1%	387	1.4%	1 711	5.8%	9 210	31.0%	11 340	38.1%	2 944	97.9%	212.9%
Water	16 199	13 271	1 034	6.4%	28	.2%	-	-	465	3.5%	1 527	11.5%	58	41.0%	702.0%
Waste Water Management	20 273	26 049	3 623	17.9%	3 436	16.9%	-	-	1 249	4.8%	8 308	31.9%	8 129	79.5%	(84.6%)
Waste Management	-	5 870	-	-	3 049	-	778	13.3%	2 421	41.2%	6 248	106.4%	536	81.8%	351.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	959 133	959 133	279 327	29.1%	220 419	23.0%	217 870	22.7%	196 249	20.5%	913 865	95.3%	204 998	100.6%	(4.3%)
Ratepayers and other	765 515	765 515	230 381	30.1%	179 562	23.5%	185 630	24.2%	187 311	24.5%	782 885	102.3%	178 288	104.4%	5.1%
Government - operating	89 950	89 950	45 017	50.0%	36 751	40.9%	28 213	31.4%	3 956	4.4%	113 937	126.7%	19 200	108.5%	(79.4%)
Government - capital	79 648	79 648	-	-	489	.6%	-	-	-	-	489	.6%	4 298	97.6%	(100.0%)
Interest	24 020	24 020	3 928	16.4%	3 617	15.1%	4 027	16.8%	4 983	20.7%	16 555	68.9%	3 212	(110.2%)	55.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(879 485)	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(180 819)	20.6%	(216 986)	24.7%	(823 578)	93.6%	(212 963)	97.6%	1.9%
Suppliers and employees	(868 285)	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(177 672)	20.5%	(215 462)	24.8%	(814 109)	93.8%	(210 954)	97.3%	2.1%
Finance charges	(11 200)	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(2 946)	26.3%	(1 169)	10.4%	(8 912)	79.6%	(1 780)	82.6%	(34.3%)
Transfers and grants	-	-	-	-	-	-	(201)	-	(356)	-	(557)	-	(229)	-	55.1%
Net Cash from/(used) Operating Activities	79 648	79 648	49 770	62.5%	24 202	30.4%	37 051	46.5%	(20 737)	(26.0%)	90 287	113.4%	(7 965)	125.4%	160.4%
Cash Flow from Investing Activities															
Receipts	200	200	88	43.9%	4 657	2 328.4%	(26 139)	(13 069.3%)	(7 288)	(3 643.9%)	(28 682)	(14 340.8%)	1 990	4 520.0%	(466.3%)
Proceeds on disposal of PPE	-	-	-	-	5 521	-	-	-	-	-	5 521	-	5 109	-	(100.0%)
Decrease in non-current debtors	-	-	77	-	(861)	-	(4 192)	-	(7 217)	-	(12 192)	-	(3 122)	-	131.1%
Decrease in other non-current receivables	(300)	(300)	71	(23.7%)	(3)	1.1%	(19)	6.2%	(71)	23.6%	(22)	7.2%	3	(303.6%)	(2 431.9%)
Decrease (increase) in non-current investments	500	500	(60)	(12.1%)	-	-	(21 928)	(4 385.7%)	-	-	(21 989)	(4 397.7%)	-	-	-
Payments	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(21 321)	13.5%	(67 376)	42.7%	(20 928)	68.8%	1.9%
Capital assets	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(21 321)	13.5%	(67 376)	42.7%	(20 928)	68.8%	1.9%
Net Cash from/(used) Investing Activities	(157 473)	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(34 518)	21.9%	(28 609)	18.2%	(96 057)	61.0%	(18 939)	52.9%	51.1%
Cash Flow from Financing Activities															
Receipts	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	12.8%	(1 070.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	12.3%	-
Increase (decrease) in consumer deposits	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(1 476)	492.1%	(4 116)	1 372.0%	152	(151.4%)	(1 070.6%)
Payments	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	-	-	(1 783)	(15.9%)	-	(4.7%)	-
Repayment of borrowing	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	-	-	(1 783)	(15.9%)	-	(4.7%)	-
Net Cash from/(used) Financing Activities	10 900	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(1 934)	(17.7%)	(1 476)	(13.5%)	(5 900)	(54.1%)	152	10.8%	(1 070.6%)
Net Increase/(Decrease) in cash held	(66 925)	(66 925)	34 849	(52.1%)	3 705	(5.5%)	598	(.9%)	(50 823)	75.9%	(11 670)	17.4%	(26 751)	138.6%	90.0%
Cash/cash equivalents at the year begin:	207 560	207 560	151 971	73.2%	186 820	90.0%	190 525	91.8%	191 123	92.1%	151 971	73.2%	187 876	78.2%	1.7%
Cash/cash equivalents at the year end:	140 635	140 635	186 820	132.8%	190 525	135.5%	191 123	135.9%	140 301	99.8%	140 301	99.8%	161 125	90.6%	(12.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	6 700	33.5%	591	3.0%	607	3.0%	12 094	60.5%	19 993	11.2%	-	-
Electricity	31 325	80.6%	641	1.7%	470	1.2%	6 409	16.5%	38 845	21.7%	-	-
Property Rates	8 612	29.6%	1 260	4.3%	1 156	4.0%	18 050	62.1%	29 079	16.2%	-	-
Sanitation	3 822	30.6%	438	3.5%	472	3.8%	7 769	62.1%	12 502	7.0%	-	-
Refuse Removal	2 226	31.1%	309	4.3%	267	3.7%	4 348	60.8%	7 150	4.0%	-	-
Other	4 628	6.5%	1 637	2.3%	2 014	2.8%	63 251	88.4%	71 530	39.9%	-	-
Total By Income Source	57 314	32.0%	4 877	2.7%	4 986	2.8%	111 921	62.5%	179 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 018	61.1%	648	3.0%	413	1.9%	7 243	34.0%	21 322	11.9%	-	-
Business	14 596	58.9%	398	1.6%	293	1.2%	9 502	38.3%	24 790	13.8%	-	-
Households	29 700	22.3%	3 831	2.9%	4 279	3.2%	95 176	71.6%	132 986	74.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 314	32.0%	4 877	2.7%	4 986	2.8%	111 921	62.5%	179 098	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	31 549	100.0%	-	-	-	-	-	-	31 549	38.0%
Bulk Water	780	100.0%	-	-	-	-	-	-	780	.9%
PAYE deductions	1 811	100.0%	-	-	-	-	-	-	1 811	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 280	100.0%	-	-	-	-	-	-	3 280	4.0%
Loan repayments	346	100.0%	-	-	-	-	-	-	346	.4%
Trade Creditors	45 228	100.0%	-	-	-	-	-	-	45 228	54.5%
Auditor-General	31	100.0%	-	-	-	-	-	-	31	-
Other	-	-	-	-	-	-	-	-	-	-
Total	83 027	100.0%	-	-	-	-	-	-	83 027	100.0%

Contact Details

Municipal Manager	Mr Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 793 179	1 741 794	491 918	27.4%	419 965	23.4%	418 328	24.0%	321 855	18.5%	1 652 066	94.8%	364 574	87.1%	(11.7%)
Property rates	264 527	253 065	75 324	28.5%	48 241	18.2%	48 315	19.1%	47 660	18.8%	219 541	86.8%	44 723	82.9%	6.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	411 054	127 955	25.7%	113 936	22.9%	114 090	27.8%	93 235	22.7%	449 215	109.3%	93 559	115.3%	(.3%)
Service charges - water revenue	204 849	230 839	51 503	25.1%	57 802	28.2%	57 675	25.0%	50 554	21.9%	217 534	94.2%	51 835	124.3%	(2.5%)
Service charges - sanitation revenue	81 028	81 028	18 979	23.4%	25 926	32.0%	18 409	22.7%	25 426	31.4%	88 740	109.5%	20 167	117.1%	26.1%
Service charges - refuse revenue	84 754	84 754	18 224	21.5%	11 041	13.0%	10 501	12.4%	24 734	29.2%	64 500	76.1%	20 200	84.3%	22.4%
Service charges - other	68 735	155 166	4 103	6.0%	5 985	8.7%	11 942	7.7%	13 780	8.9%	35 811	23.1%	5 002	17.6%	175.5%
Rental of facilities and equipment	12 806	8 082	1 989	15.5%	1 885	14.7%	2 173	26.9%	2 096	25.9%	8 143	100.8%	1 746	83.2%	20.0%
Interest earned - external investments	2 000	1 500	507	25.4%	63	3.2%	1 111	74.1%	2 241	149.4%	3 923	261.5%	109	17.4%	1 948.9%
Interest earned - outstanding debtors	56 252	32 495	11 718	20.8%	9 666	17.2%	12 668	39.0%	6 322	19.5%	40 375	124.2%	10 909	71.0%	(42.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 428	8 311	2 091	16.8%	1 175	9.5%	2 160	26.0%	2 477	29.8%	7 903	95.1%	1 404	66.0%	76.5%
Licences and permits	8 525	8 525	1 851	21.7%	1 793	21.0%	1 970	23.1%	1 048	12.3%	6 662	78.1%	1 888	97.7%	(44.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	341 313	341 313	143 046	41.9%	108 397	31.8%	84 496	24.8%	400	.1%	336 339	98.5%	76 764	96.6%	(99.5%)
Other own revenue	157 342	123 462	34 625	22.0%	34 055	21.6%	50 875	41.2%	51 880	42.0%	171 435	138.9%	36 268	47.7%	43.0%
Gains on disposal of PPE	400	2 200	-	-	-	-	1 943	88.3%	-	-	1 943	88.3%	-	-	-
Operating Expenditure	1 790 937	1 741 722	281 911	15.7%	401 851	22.4%	504 532	29.0%	417 469	24.0%	1 605 763	92.2%	363 224	80.3%	14.9%
Employee related costs	405 188	421 306	95 923	23.7%	99 761	24.6%	102 229	24.3%	101 656	24.1%	399 569	94.8%	94 340	95.5%	7.8%
Remuneration of councillors	19 781	22 349	4 585	23.2%	4 634	23.4%	7 357	32.9%	5 656	25.3%	22 232	99.5%	4 619	96.4%	22.5%
Debt impairment	91 774	91 774	22 943	25.0%	22 943	25.0%	22 943	25.0%	22 943	25.0%	91 774	100.0%	9 078	50.0%	152.7%
Depreciation and asset impairment	122 708	122 708	-	-	-	-	105 507	86.0%	52 497	42.8%	158 004	128.8%	(9)	46.9%	(558 285.8%)
Finance charges	20 889	19 889	4 619	22.1%	3 977	19.0%	3 978	20.0%	3 367	16.9%	15 941	80.2%	4 218	90.6%	(20.2%)
Bulk purchases	576 821	556 836	55 341	9.6%	169 182	29.3%	164 943	29.6%	144 654	26.0%	534 120	95.9%	122 574	82.0%	18.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 373	62 418	10 114	26.4%	15 080	39.3%	13 462	21.6%	20 889	33.5%	59 546	95.4%	17 805	119.5%	17.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	515 403	444 442	88 385	17.1%	86 272	16.7%	84 114	18.9%	65 805	14.8%	324 577	73.0%	110 599	77.7%	(40.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	73	210 007		18 114		(86 204)		(95 614)		46 303		1 350		
Transfers recognised - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	-	-	124 546	100.8%	-	98.6%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 787	123 619	226 864		101 535		(61 936)		(95 614)		170 849		1 350		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 787	123 619	226 864		101 535		(61 936)		(95 614)		170 849		1 350		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	123 619	226 864		101 535		(61 936)		(95 614)		170 849		1 350		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 787	123 619	226 864		101 535		(61 936)		(95 614)		170 849		1 350		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	55 212	25.6%	109 388	50.7%	35 384	76.6%	56.0%
National Government	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	49 552	26.3%	85 383	45.3%	15 586	71.3%	217.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	49 552	26.3%	85 383	45.3%	15 586	70.5%	217.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 700	26 998	8 917	31.1%	8 313	29.0%	1 114	4.1%	5 660	21.0%	24 004	88.9%	19 798	96.6%	(71.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	55 212	25.6%	109 388	50.7%	35 384	82.1%	56.0%
Governance and Administration	1 700	-	-	-	-	-	-	-	-	-	-	-	4 650	109.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	3 998	127.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 700	-	-	-	-	-	-	-	-	-	-	-	652	355.8%	(100.0%)
Community and Public Safety	12 700	11 332	526	4.1%	541	4.3%	180	1.6%	365	3.2%	1 612	14.2%	5 031	129.4%	(92.7%)
Community & Social Services	3 700	1 319	526	14.2%	(6)	(.2%)	2	.1%	-	-	522	39.6%	1 609	1 240.7%	(100.0%)
Sport And Recreation	9 000	9 565	-	-	99	1.1%	178	1.9%	365	3.8%	643	6.7%	2 554	94.2%	(85.7%)
Public Safety	-	449	-	-	448	-	-	-	-	-	448	99.8%	868	38.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	103.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 954	117 813	1 829	2.6%	20 140	28.4%	6 963	5.9%	27 391	23.2%	56 323	47.8%	3 493	47.1%	684.1%
Planning and Development	-	962	-	-	358	-	92	9.5%	79	8.2%	529	55.0%	35	1.0%	125.2%
Road Transport	70 954	116 851	1 829	2.6%	19 782	27.9%	6 871	5.9%	27 312	23.4%	55 794	47.7%	3 458	50.8%	689.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	66 892	86 498	9 210	13.8%	11 665	17.4%	3 026	3.5%	27 312	31.6%	51 214	59.2%	22 150	96.6%	23.3%
Electricity	21 500	32 537	6 695	31.1%	4 354	20.2%	195	.6%	8 041	24.7%	19 284	59.3%	9 321	134.9%	(13.7%)
Water	23 500	24 256	1 940	8.3%	5 686	24.2%	2 831	11.7%	869	3.6%	11 326	46.7%	8 836	99.5%	(90.2%)
Waste Water Management	21 892	29 206	576	2.6%	1 126	5.1%	-	-	18 402	63.0%	20 104	68.8%	3 993	43.8%	360.8%
Waste Management	-	500	-	-	500	-	-	-	-	-	500	100.0%	-	21.6%	-
Other	-	-	-	-	-	-	94	-	145	-	239	-	59	-	144.7%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 734 210	1 796 366	426 048	24.6%	573 772	33.1%	409 326	22.8%	349 538	19.5%	1 758 685	97.9%	361 687	84.4%	(3.4%)
Ratepayers and other	1 212 939	1 294 347	265 282	21.9%	381 891	31.5%	300 368	23.2%	342 204	26.4%	1 289 745	99.6%	276 868	80.4%	23.6%
Government - operating	339 473	339 473	143 046	42.1%	108 397	31.9%	84 496	24.9%	400	.1%	336 339	99.1%	76 764	96.6%	(99.5%)
Government - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	-	-	124 546	100.8%	-	98.6%	-
Interest	58 252	39 000	863	1.5%	63	.1%	194	.5%	6 934	17.8%	8 055	20.7%	8 056	66.1%	(13.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 537 965)	(1 235 108)	(247 774)	16.1%	(370 631)	24.1%	(378 953)	30.7%	(446 400)	36.1%	(1 443 758)	116.9%	(358 790)	113.2%	24.4%
Suppliers and employees	(1 517 076)	(1 219 618)	(243 155)	16.0%	(366 654)	24.2%	(374 681)	30.7%	(442 750)	36.3%	(1 427 240)	117.0%	(354 572)	113.4%	24.9%
Finance charges	(20 889)	(15 490)	(4 619)	22.1%	(3 977)	19.0%	(4 272)	27.6%	(3 650)	23.6%	(16 518)	106.6%	(4 218)	102.6%	(13.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	196 245	561 258	178 274	90.8%	203 141	103.5%	30 374	5.4%	(96 862)	(17.3%)	314 927	56.1%	2 897	17.3%	(3 443.5%)
Cash Flow from Investing Activities															
Receipts	22	22	2	8.0%	4	16.1%	1 950	8 863.7%	-	-	1 955	8 887.7%	5	9.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1 941	-	-	-	1 941	-	-	-	-
Decrease in non-current debtors	-	-	2	-	4	-	9	-	-	-	14	-	5	-	(100.0%)
Decrease in other non-current receivables	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(55 212)	36.2%	(109 388)	71.8%	(35 384)	-	56.0%
Capital assets	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(55 212)	36.2%	(109 388)	71.8%	(35 384)	-	56.0%
Net Cash from/(used) Investing Activities	(152 404)	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(8 314)	5.5%	(55 212)	36.2%	(107 433)	70.5%	(35 379)	1 083.5%	56.1%
Cash Flow from Financing Activities															
Receipts	400	400	(4 022)	(1 005.6%)	10 844	2 711.0%	747	186.6%	(158)	(39.5%)	7 410	1 852.5%	(4 143)	(25.9%)	(96.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(4 023)	-	(199)	-	(9 306)	-	(109)	-	(13 637)	-	(4 669)	(30.9%)	(97.7%)
Increase (decrease) in consumer deposits	400	400	1	.3%	11 043	2 760.7%	10 052	2 513.1%	(49)	(12.2%)	21 047	5 261.8%	526	7.9%	(109.3%)
Payments	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(8 854)	98.4%	(35 330)	392.6%	(8 887)	(380.2%)	(.4%)
Repayment of borrowing	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(8 854)	98.4%	(35 330)	392.6%	(8 887)	(380.2%)	(.4%)
Net Cash from/(used) Financing Activities	9 400	(8 600)	(12 849)	(136.7%)	1 983	21.1%	(8 043)	93.5%	(9 012)	104.8%	(27 919)	324.6%	(13 030)	(41.4%)	(30.8%)
Net Increase/(Decrease) in cash held	53 241	400 254	153 862	289.0%	172 782	324.5%	14 018	3.5%	(161 086)	(40.2%)	179 575	44.9%	(45 512)	(19.5%)	253.9%
Cash/cash equivalents at the year begin:	900 493	(82 763)	(82 763)	(9.2%)	71 099	7.9%	243 881	(294.7%)	257 898	(311.6%)	(82 763)	100.0%	(40 440)	4.2%	(737.7%)
Cash/cash equivalents at the year end:	953 734	317 491	71 099	7.5%	243 881	25.6%	257 898	81.2%	96 812	30.5%	96 812	30.5%	(85 952)	(5.6%)	(212.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	16 698	6.2%	9 462	3.5%	6 851	2.6%	234 968	87.7%	267 979	26.9%	-	-
Electricity	30 449	22.2%	7 059	5.2%	2 400	1.8%	97 130	70.9%	137 038	13.7%	-	-
Property Rates	12 227	12.7%	3 015	3.1%	2 357	2.5%	78 384	81.7%	95 982	9.6%	-	-
Sanitation	4 368	6.8%	1 737	2.7%	1 356	2.1%	56 558	88.3%	64 020	6.4%	-	-
Refuse Removal	3 446	4.8%	1 706	2.4%	1 509	2.1%	64 448	90.6%	71 109	7.1%	-	-
Other	13 874	3.8%	11 796	3.3%	6 984	1.9%	328 358	91.0%	361 012	36.2%	-	-
Total By Income Source	81 063	8.1%	34 773	3.5%	21 457	2.2%	859 847	86.2%	997 140	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 315	27.6%	1 290	10.7%	406	3.4%	6 999	58.3%	12 011	1.2%	-	-
Business	13 628	15.9%	3 665	4.3%	2 674	3.1%	65 906	76.7%	85 872	8.6%	-	-
Households	63 284	7.4%	29 173	3.4%	17 639	2.1%	739 381	87.0%	849 477	85.2%	-	-
Other	836	1.7%	645	1.3%	738	1.5%	47 560	95.5%	49 779	5.0%	-	-
Total By Customer Group	81 063	8.1%	34 773	3.5%	21 457	2.2%	859 847	86.2%	997 140	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	55 877	100.0%	-	-	-	-	-	-	55 877	51.2%
Bulk Water	16 820	39.1%	791	1.8%	6	-	25 448	59.1%	43 065	39.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 145	95.7%	150	2.3%	25	.4%	100	1.6%	6 420	5.9%
Auditor-General	113	3.0%	35	.9%	17	.4%	3 549	95.6%	3 713	3.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	78 955	72.4%	976	.9%	48	-	29 097	26.7%	109 076	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	261 618	261 618	73 740	28.2%	62 974	24.1%	60 112	23.0%	53 844	20.6%	250 670	95.8%	36 009	97.3%	49.5%
Property rates	21 558	21 558	5 338	24.8%	5 338	24.8%	5 369	24.9%	5 429	25.2%	21 475	99.6%	4 797	84.2%	13.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	49 454	49 454	10 532	21.3%	9 595	19.4%	8 955	18.1%	9 805	19.8%	38 887	78.6%	9 043	97.4%	8.4%
Service charges - water revenue	37 239	37 239	10 595	28.5%	8 429	22.6%	11 544	31.0%	15 636	42.0%	46 203	124.1%	7 822	94.6%	99.9%
Service charges - sanitation revenue	25 329	25 329	5 714	22.6%	5 502	21.7%	5 573	22.0%	5 936	23.4%	22 725	89.7%	5 180	129.2%	14.6%
Service charges - refuse revenue	11 885	11 885	2 620	22.0%	2 632	22.1%	2 644	22.2%	2 693	22.7%	10 589	89.1%	2 471	116.8%	9.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	467	467	61	13.1%	38	8.2%	59	12.6%	64	13.8%	222	47.6%	119	39.4%	(46.0%)
Interest earned - external investments	110	110	36	32.8%	13	11.8%	29	26.1%	57	51.7%	135	122.4%	92	10.7%	(38.3%)
Interest earned - outstanding debtors	13 420	13 420	4 142	30.9%	4 408	32.8%	4 741	35.3%	5 071	37.8%	18 362	136.8%	4 003	288.5%	26.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	2	283.2%	(100.0%)
Fines	3 030	3 030	11	.4%	6	.2%	4	.1%	4 113	135.7%	4 135	136.5%	5	4.4%	82 269.6%
Licences and permits	11 450	11 450	1 770	15.5%	1 797	15.7%	1 604	14.0%	3 515	30.7%	8 685	75.9%	1 984	73.2%	77.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	86 995	86 995	32 626	37.5%	24 943	28.7%	19 460	22.4%	-	-	77 029	88.5%	293	95.7%	(100.0%)
Other own revenue	681	681	294	43.2%	273	40.1%	130	19.1%	1 526	224.1%	2 223	326.5%	199	137.4%	666.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	239 388	239 388	34 959	14.6%	51 599	21.6%	44 139	18.4%	49 195	20.6%	179 892	75.1%	34 309	54.7%	43.4%
Employee related costs	61 293	61 293	12 612	20.6%	13 995	22.8%	11 529	18.8%	12 303	20.1%	50 440	82.3%	11 502	81.9%	7.0%
Remuneration of councillors	6 002	6 002	1 436	23.9%	1 426	23.8%	1 665	27.7%	1 499	25.0%	6 026	100.4%	1 686	89.5%	(11.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 146	3 146	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 987	2 987	-	-	1	-	15	.5%	2 537	84.9%	2 552	85.4%	2 644	139.4%	(4.1%)
Bulk purchases	54 227	54 227	2 184	4.0%	14 216	26.2%	12 300	22.7%	2 281	4.2%	30 980	57.1%	733	40.5%	210.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 888	8 888	853	9.6%	2 207	24.8%	1 632	18.4%	5 836	65.7%	10 528	118.4%	1 738	57.5%	235.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	102 845	102 845	17 874	17.4%	19 755	19.2%	16 999	16.5%	24 740	24.1%	79 367	77.2%	16 006	56.0%	54.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 230	22 230	38 782		11 374		15 972		4 650		70 778		1 700		
Transfers recognised - capital	51 632	51 632	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 861	73 861	38 782		11 374		15 972		4 650		70 778		1 700		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 861	73 861	38 782		11 374		15 972		4 650		70 778		1 700		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 861	73 861	38 782		11 374		15 972		4 650		70 778		1 700		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	1	-	0	-	-
Surplus/(Deficit) for the year	73 861	73 861	38 782		11 375		15 973		4 650		70 779		1 700		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	61 278	61 278	9 613	15.7%	16 608	27.1%	3 219	5.3%	19 233	31.4%	48 673	79.4%	9 962	77.7%	93.1%
National Government	35 112	35 112	8	-	492	1.4%	-	-	-	-	501	1.4%	5 180	101.8%	(100.0%)
Provincial Government	340	340	9 601	2 823.9%	16 102	4 735.9%	3 210	944.2%	19 045	5 601.5%	47 959	14 105.5%	-	-	(100.0%)
District Municipality	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 952	49 952	9 610	19.2%	16 595	33.2%	3 210	6.4%	19 045	38.1%	48 459	97.0%	5 180	80.5%	267.7%
Borrowing	3 028	3 028	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 299	6 299	4	.1%	14	.2%	9	.1%	187	3.0%	214	3.4%	4 782	70.9%	(96.1%)
Public contributions and donations	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 278	61 278	9 613	15.7%	16 608	27.1%	3 219	5.3%	19 233	31.4%	48 673	79.4%	9 962	78.5%	93.1%
Governance and Administration	4 419	4 419	12	.3%	5	.1%	-	-	163	3.7%	180	4.1%	369	36.1%	(56.0%)
Executive & Council	4 239	4 239	4	.1%	5	.1%	-	-	96	2.3%	105	2.5%	22	12.5%	330.1%
Budget & Treasury Office	180	180	8	4.6%	-	-	-	-	67	37.1%	75	41.7%	347	56.3%	(80.8%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 746	2 746	-	-	105	3.8%	-	-	17	.6%	122	4.4%	288	22.4%	(94.0%)
Community & Social Services	340	340	-	-	105	30.8%	-	-	17	5.1%	122	35.9%	-	32.6%	(100.0%)
Sport And Recreation	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	221	26.0%	(100.0%)
Housing	2 340	2 340	-	-	-	-	-	-	-	-	-	-	66	6.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 896	46 896	9 601	20.5%	16 006	34.1%	2 285	4.9%	12 226	26.1%	40 119	85.5%	5 512	109.7%	121.8%
Planning and Development	-	-	-	-	9	-	9	-	-	-	18	-	-	-	-
Road Transport	46 896	46 896	9 601	20.5%	15 997	34.1%	2 276	4.9%	12 226	26.1%	40 101	85.5%	5 512	109.7%	121.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 218	7 218	-	-	492	6.8%	934	12.9%	6 826	94.6%	8 253	114.3%	3 793	61.9%	80.0%
Electricity	260	260	-	-	-	-	-	-	-	-	-	-	-	8.8%	-
Water	950	950	-	-	-	-	-	-	8	.8%	8	.8%	-	25.5%	(100.0%)
Waste Water Management	6 008	6 008	-	-	492	8.2%	934	15.5%	6 819	113.5%	8 245	137.2%	3 793	85.9%	79.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 Budget Adjusted Budget	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Third Quarter Actual Expenditure	2012/13 Third Quarter 3rd Q as % of adjusted budget	2012/13 Fourth Quarter Actual Expenditure	2012/13 Fourth Quarter 4th Q as % of adjusted budget	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter Actual Expenditure	2011/12 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	(266 057)	(266 057)	101 998	(38.3%)	76 857	(28.9%)	63 373	(23.8%)	29 227	(11.0%)	271 455	(102.0%)	30 861	109 862.3%	(5.3%)
Ratepayers and other	(165 531)	(165 531)	28 944	(17.5%)	57 987	(35.0%)	63 373	(38.3%)	29 227	(17.7%)	179 531	(108.5%)	21 433	131 709.9%	36.4%
Government - operating	(86 995)	(86 995)	33 633	(38.7%)	-	-	-	-	-	-	33 633	(38.7%)	-	-	-
Government - capital	-	-	39 421	-	18 870	-	-	-	-	-	58 291	-	9 351	-	(100.0%)
Interest	(13 530)	(13 530)	-	-	-	-	-	-	-	-	-	-	77	3 961.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 869)	(192 869)	(84 915)	44.0%	(58 104)	30.1%	(64 252)	33.3%	(28 850)	15.0%	(236 121)	122.4%	(22 973)	83 085.2%	25.6%
Suppliers and employees	(189 882)	(189 882)	(84 915)	44.7%	(58 104)	30.6%	(64 252)	33.8%	(28 850)	15.2%	(236 121)	124.4%	(22 973)	84 308.6%	25.6%
Finance charges	(2 987)	(2 987)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(458 925)	(458 925)	17 083	(3.7%)	18 753	(4.1%)	(879)	.2%	377	(.1%)	35 334	(7.7%)	7 888	(3 509 963.5%)	(95.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(14 622)	-	(18 870)	-	(2)	-	(8)	-	(33 502)	-	(10 601)	-	(99.9%)
Capital assets	-	-	(14 622)	-	(18 870)	-	(2)	-	(8)	-	(33 502)	-	(10 601)	-	(99.9%)
Net Cash from/(used) Investing Activities	-	-	(14 622)	-	(18 870)	-	(2)	-	(8)	-	(33 502)	-	(10 601)	-	(99.9%)
Cash Flow from Financing Activities															
Receipts	-	-	2	-	15	-	10	-	9	-	37	-	1	-	638.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	15	-	10	-	9	-	37	-	1	-	638.2%
Payments	-	-	(2 295)	-	(5)	-	-	-	-	-	(2 300)	-	-	-	-
Repayment of borrowing	-	-	(2 295)	-	(5)	-	-	-	-	-	(2 300)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 293)	-	10	-	10	-	9	-	(2 263)	-	1	-	638.2%
Net Increase/(Decrease) in cash held	(458 925)	(458 925)	168	-	(108)	-	(870)	.2%	379	(.1%)	(431)	.1%	(2 711)	67 669.8%	(114.0%)
Cash/cash equivalents at the year begin:	-	-	851	-	1 019	-	912	-	41	-	851	-	3 582	-	(98.8%)
Cash/cash equivalents at the year end:	(458 925)	(458 925)	1 019	(.2%)	912	(.2%)	41	-	420	(.1%)	420	(.1%)	871	(54 857.0%)	(51.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	8 243	7.2%	7 404	6.5%	2 247	2.0%	96 249	84.3%	114 143	31.7%	-	-
Electricity	4 468	44.9%	850	8.5%	428	4.3%	4 211	42.3%	9 957	2.8%	-	-
Property Rates	1 398	5.1%	799	2.9%	743	2.7%	24 324	89.2%	27 264	7.6%	-	-
Sanitation	2 182	2.7%	1 772	2.2%	1 608	2.0%	75 112	93.1%	80 674	22.4%	-	-
Refuse Removal	980	2.2%	880	2.0%	854	1.9%	42 239	94.0%	44 953	12.5%	-	-
Other	2 868	3.4%	2 499	3.0%	2 416	2.9%	75 612	90.7%	83 394	23.1%	-	-
Total By Income Source	20 140	5.6%	14 203	3.9%	8 296	2.3%	317 747	88.2%	360 385	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	663	36.8%	210	11.7%	55	3.0%	874	48.5%	1 802	.5%	-	-
Business	2 967	33.7%	584	6.6%	383	4.4%	4 857	55.3%	8 791	2.4%	-	-
Households	14 197	4.7%	11 867	3.9%	6 608	2.2%	269 596	89.2%	302 268	83.9%	-	-
Other	2 313	4.9%	1 542	3.2%	1 251	2.6%	42 419	89.3%	47 524	13.2%	-	-
Total By Customer Group	20 140	5.6%	14 203	3.9%	8 296	2.3%	317 747	88.2%	360 385	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 284	29.3%	2 264	15.5%	2 000	13.7%	6 091	41.6%	14 639	25.4%
Bulk Water	3 377	8.1%	3 347	8.0%	3 024	7.3%	31 937	76.6%	41 685	72.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	15	1.4%	17	1.7%	3	.3%	985	96.6%	1 020	1.8%
Other	85	41.5%	86	42.0%	-	-	34	16.4%	204	.4%
Total	7 760	13.5%	5 715	9.9%	5 027	8.7%	39 047	67.8%	57 549	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	173 018	173 018	68 436	39.6%	54 736	31.6%	41 423	23.9%	3 306	1.9%	167 901	97.0%	2 874	96.5%	15.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	12 600	12 600	898	7.1%	2 897	23.0%	2 133	16.9%	3 121	24.8%	9 049	71.8%	2 798	84.9%	11.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	159 916	159 916	67 433	42.2%	51 797	32.4%	39 100	24.5%	158	.1%	158 488	99.1%	-	97.4%	(100.0%)
Other own revenue	502	502	105	20.9%	42	8.3%	191	38.0%	27	5.3%	364	72.6%	76	165.4%	(64.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	348 690	355 201	41 760	12.0%	40 706	11.7%	37 142	10.5%	57 568	16.2%	177 177	49.9%	40 495	46.5%	42.2%
Employee related costs	78 991	75 951	11 360	14.4%	11 808	14.9%	12 440	16.4%	12 284	16.2%	47 892	63.1%	10 609	62.3%	15.8%
Remuneration of councillors	9 057	9 057	1 787	19.7%	1 916	21.2%	1 762	19.5%	1 867	20.6%	7 332	81.0%	1 782	89.3%	4.7%
Debt impairment	-	-	-	-	-	-	-	-	804	-	804	-	-	-	(100.0%)
Depreciation and asset impairment	3 191	3 191	-	-	-	-	2 026	63.5%	548	17.2%	2 574	80.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	30	-	-	-	30	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 703	2 643	96	3.6%	74	2.7%	261	9.9%	257	9.7%	689	26.1%	116	30.2%	122.1%
Contracted services	3 984	3 864	373	9.4%	334	8.4%	386	10.0%	528	13.7%	1 621	42.0%	427	60.5%	23.4%
Transfers and grants	210 779	219 275	21 822	10.4%	19 942	9.5%	13 890	6.3%	34 401	15.7%	90 056	41.1%	20 664	33.2%	66.5%
Other expenditure	39 861	41 096	6 322	15.9%	6 632	16.6%	6 347	15.4%	6 879	16.7%	26 179	63.7%	6 896	65.8%	(.2%)
Loss on disposal of PPE	124	124	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(175 673)	(182 183)	26 676		14 030		4 281		(54 262)		(9 276)		(37 621)		
Transfers recognised - capital	1 700	1 700	400	23.5%	-	-	300	17.6%	-	-	700	41.2%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(173 973)	(180 483)	27 076		14 030		4 581		(54 262)		(8 576)		(37 621)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(173 973)	(180 483)	27 076		14 030		4 581		(54 262)		(8 576)		(37 621)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(173 973)	(180 483)	27 076		14 030		4 581		(54 262)		(8 576)		(37 621)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(173 973)	(180 483)	27 076		14 030		4 581		(54 262)		(8 576)		(37 621)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	13 189	14 694	399	3.0%	485	3.7%	108	.7%	1 140	7.8%	2 132	14.5%	273	9.7%	317.1%
National Government	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	12 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 189	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	14 444	399	-	485	-	108	.8%	1 140	7.9%	2 132	14.8%	273	-	317.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 189	14 694	399	3.0%	485	3.7%	108	.7%	1 140	7.8%	2 132	14.5%	273	9.7%	317.1%
Governance and Administration	3 436	4 596	84	2.5%	458	13.3%	74	1.6%	91	2.0%	707	15.4%	183	12.7%	(50.3%)
Executive & Council	3 036	3 506	63	2.1%	434	14.3%	43	1.2%	35	1.0%	574	16.4%	158	10.4%	(77.9%)
Budget & Treasury Office	200	850	-	-	23	11.4%	13	1.5%	18	2.1%	54	6.3%	23	20.9%	(22.9%)
Corporate Services	200	240	22	10.9%	1	.7%	17	7.3%	38	16.0%	79	32.9%	3	27.6%	1 420.5%
Community and Public Safety	9 350	6 868	314	3.4%	15	.2%	3	-	-	-	332	4.8%	82	6.2%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	7 143	6 868	250	3.5%	6	.1%	3	-	-	-	259	3.8%	31	2.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 208	-	64	2.9%	9	.4%	-	-	-	-	73	-	51	9.8%	(100.0%)
Economic and Environmental Services	403	3 230	1	.2%	12	2.9%	32	1.0%	1 049	32.5%	1 093	33.8%	8	52.0%	12 992.3%
Planning and Development	403	403	1	.2%	12	2.9%	13	3.2%	1	.3%	27	6.7%	8	52.0%	(83.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	2 828	-	-	-	-	19	.7%	1 047	37.0%	1 066	37.7%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	174 718	202 036	69 886	40.0%	54 736	31.3%	45 244	22.4%	3 191	1.6%	173 057	85.7%	2 874	64.5%	11.1%
Ratepayers and other	502	502	105	20.9%	42	8.3%	83	16.6%	107	21.3%	336	67.1%	76	117.6%	40.2%
Government - operating	159 916	187 234	67 833	42.4%	51 797	32.4%	39 978	21.4%	-	-	159 608	85.2%	-	62.8%	-
Government - capital	1 700	1 700	-	-	-	-	2 000	117.6%	-	-	2 000	117.6%	-	-	-
Interest	12 600	12 600	1 948	15.5%	2 897	23.0%	3 183	25.3%	3 085	24.5%	11 113	88.2%	2 798	86.1%	10.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(345 500)	(345 376)	(41 132)	11.9%	(40 712)	11.8%	(45 525)	13.2%	(55 362)	16.0%	(182 730)	52.9%	(40 511)	50.0%	36.7%
Suppliers and employees	(134 721)	(134 597)	(19 309)	14.3%	(20 770)	15.4%	(24 738)	18.4%	(21 814)	16.2%	(86 632)	64.4%	(19 787)	64.9%	10.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(210 779)	(210 779)	(21 822)	10.4%	(19 942)	9.5%	(20 786)	9.9%	(33 548)	15.9%	(96 099)	45.6%	(20 725)	37.2%	61.9%
Net Cash from/(used) Operating Activities	(170 782)	(143 340)	28 755	(16.8%)	14 024	(8.2%)	(281)	.2%	(52 171)	36.4%	(9 673)	6.7%	(37 638)	9.7%	38.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 528)	11.6%	(3 375)	25.6%	(273)	12.7%	459.1%
Capital assets	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 528)	11.6%	(3 375)	25.6%	(273)	12.7%	459.1%
Net Cash from/(used) Investing Activities	(13 189)	(13 189)	(399)	3.0%	(485)	3.7%	(964)	7.3%	(1 528)	11.6%	(3 375)	25.6%	(273)	12.7%	459.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(183 972)	(156 529)	28 355	(15.4%)	13 539	(7.4%)	(1 245)	.8%	(53 698)	34.3%	(13 048)	8.3%	(37 911)	9.9%	41.6%
Cash/cash equivalents at the year begin:	221 000	-	201 417	91.1%	229 773	104.0%	243 312	-	242 067	-	201 417	-	31 014	-	680.5%
Cash/cash equivalents at the year end:	37 028	(156 529)	229 773	620.5%	243 312	657.1%	242 067	(154.6%)	188 369	(120.3%)	188 369	(120.3%)	(6 897)	9.9%	(2 831.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	1 569	100.0%	1 569	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	722	100.0%	-	-	-	-	-	-	722	225.5%
VAT (output less input)	(879)	100.0%	-	-	-	-	-	-	(879)	(274.6%)
Pensions / Retirement	478	100.0%	-	-	-	-	-	-	478	149.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	320	100.0%	-	-	-	-	-	-	320	100.0%

Contact Details

Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	23 901 656	23 951 546	6 053 866	25.3%	5 934 310	24.8%	5 741 139	24.0%	5 896 223	24.6%	23 625 537	98.6%	4 955 993	98.2%	19.0%
Property rates	6 107 143	6 122 562	1 525 643	25.0%	1 540 907	25.2%	1 492 153	24.4%	1 529 223	25.0%	6 087 925	99.4%	1 404 784	98.2%	8.9%
Property rates - penalties and collection charges	93 546	93 546	21 802	23.3%	21 499	23.0%	22 400	23.9%	19 356	20.7%	85 057	90.9%	20 818	104.5%	(7.0%)
Service charges - electricity revenue	8 977 902	9 100 941	2 403 273	26.8%	2 125 295	23.7%	2 087 087	22.9%	2 193 549	24.1%	8 809 204	96.8%	2 034 379	97.5%	7.8%
Service charges - water revenue	2 126 165	2 124 654	378 163	17.8%	498 330	23.4%	661 527	31.1%	516 741	24.3%	2 054 761	96.7%	448 576	98.3%	15.2%
Service charges - sanitation revenue	1 161 179	1 161 179	219 187	18.9%	276 960	23.9%	340 327	29.3%	279 630	24.1%	1 116 104	96.1%	253 892	101.0%	10.1%
Service charges - refuse revenue	907 175	905 883	222 725	24.6%	221 806	24.5%	212 972	23.5%	211 231	23.3%	868 734	95.9%	203 853	97.6%	3.6%
Service charges - other	(946 446)	(919 513)	(220 556)	23.3%	(213 937)	22.6%	(205 169)	22.3%	(236 785)	25.8%	(876 446)	95.3%	(128 410)	79.1%	84.4%
Rental of facilities and equipment	315 428	339 681	88 257	28.0%	86 644	27.5%	85 832	25.3%	78 970	23.2%	339 702	100.0%	76 510	113.2%	3.2%
Interest earned - external investments	244 439	244 439	66 313	27.1%	39 480	16.2%	74 744	30.6%	116 393	47.6%	296 931	121.5%	119 679	135.9%	(2.7%)
Interest earned - outstanding debtors	236 797	238 098	46 209	19.5%	57 403	24.2%	51 491	21.6%	28 084	11.8%	183 187	76.9%	53 306	104.6%	(47.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	160 917	172 827	28 282	17.6%	25 331	15.7%	23 107	13.4%	27 407	15.9%	104 127	60.2%	32 150	85.4%	(14.8%)
Licences and permits	33 121	33 121	9 839	29.7%	9 612	29.0%	11 984	36.2%	10 432	31.5%	41 866	126.4%	9 830	138.0%	6.1%
Agency services	115 993	115 993	28 565	24.6%	32 018	27.6%	34 725	29.9%	35 873	30.9%	131 181	113.1%	32 594	105.5%	10.1%
Transfers recognised - operational	2 325 525	2 170 614	596 046	25.6%	576 008	24.8%	184 989	8.5%	560 423	25.8%	1 917 467	88.3%	360 588	84.7%	55.4%
Other own revenue	1 973 772	1 978 519	640 119	32.4%	636 951	32.3%	641 596	32.4%	512 822	25.9%	2 431 488	122.9%	88 342	99.0%	480.5%
Gains on disposal of PPE	69 000	69 000	-	-	0	-	21 374	31.0%	12 875	18.7%	34 249	49.6%	(54 899)	44.0%	(123.5%)
Operating Expenditure	24 362 425	24 436 318	5 274 100	21.6%	5 763 864	23.7%	5 486 784	22.5%	6 052 181	24.8%	22 576 930	92.4%	5 150 629	91.5%	17.5%
Employee related costs	7 777 521	7 661 139	1 583 416	20.4%	1 940 279	24.9%	1 909 337	24.9%	1 755 693	22.9%	7 188 724	93.8%	1 538 003	89.9%	14.2%
Remuneration of councillors	122 384	112 904	26 562	21.7%	26 605	21.7%	30 229	26.8%	28 277	25.0%	111 673	98.9%	25 312	89.9%	11.7%
Debt impairment	991 026	999 026	247 756	25.0%	247 756	25.0%	253 756	25.4%	249 756	25.0%	999 026	100.0%	269 474	101.0%	(7.3%)
Depreciation and asset impairment	1 444 096	1 598 033	377 290	26.1%	390 797	27.1%	407 739	25.5%	434 237	27.2%	1 610 063	100.8%	339 170	98.0%	28.0%
Finance charges	768 508	749 279	158 247	20.6%	154 900	20.2%	175 764	23.5%	200 807	26.8%	689 719	92.1%	161 284	84.3%	24.5%
Bulk purchases	6 441 273	6 509 473	1 670 279	25.9%	1 394 137	21.6%	1 279 288	19.7%	1 333 142	20.5%	5 676 846	87.2%	1 171 701	87.4%	13.8%
Other Materials	396 540	345 550	65 800	16.6%	65 637	16.6%	71 608	20.7%	80 553	23.3%	283 598	82.1%	73 439	102.0%	9.7%
Contracted services	2 579 846	2 833 353	385 950	15.0%	654 089	25.4%	621 148	21.9%	941 503	33.2%	2 602 690	91.9%	696 995	87.2%	35.1%
Transfers and grants	50 606	92 003	10 327	20.4%	34 655	68.5%	22 090	24.0%	27 523	29.9%	94 594	102.8%	26 371	97.5%	4.4%
Other expenditure	3 790 623	3 535 558	748 473	19.7%	855 010	22.6%	715 548	20.2%	999 763	28.3%	3 318 794	93.9%	848 654	100.8%	17.8%
Loss on disposal of PPE	-	-	-	-	-	-	277	-	927	-	1 204	-	227	-	308.8%
Surplus/(Deficit)	(460 769)	(484 772)	779 766		170 445		254 356		(155 959)		1 048 608		(194 637)		
Transfers recognised - capital	3 334 829	3 683 893	384 248	11.5%	774 665	23.2%	492 028	13.4%	1 515 882	41.1%	3 166 823	86.0%	459 154	63.5%	230.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		
Share of surplus/ (deficit) of associate	-	-	(0)	-	-	-	0	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 512 119	40.4%	5 307 898	85.3%	1 826 479	85.4%	37.5%
National Government	2 921 635	3 246 952	315 316	10.8%	672 220	23.0%	430 959	13.3%	1 358 995	41.9%	2 777 490	85.5%	730 409	79.3%	86.1%
Provincial Government	355 487	390 352	60 754	17.1%	91 751	25.8%	48 548	12.4%	152 726	39.1%	353 779	90.6%	128 391	90.8%	19.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	3 797	895	26.9%	290	8.7%	888	23.4%	1 206	31.8%	3 279	86.4%	5 101	80.0%	(76.3%)
Transfers recognised - capital	3 280 447	3 641 101	376 965	11.5%	764 261	23.3%	480 395	13.2%	1 512 927	41.6%	3 134 549	86.1%	863 901	81.1%	75.1%
Borrowing	1 765 377	1 784 935	190 526	10.8%	336 275	19.0%	328 100	18.4%	693 118	38.8%	1 548 020	86.7%	661 505	87.8%	4.8%
Internally generated funds	826 405	752 982	46 204	5.6%	122 072	14.8%	123 879	16.5%	298 574	39.7%	590 729	78.5%	291 379	92.7%	2.5%
Public contributions and donations	54 382	42 791	7 283	13.4%	10 001	18.4%	9 817	22.9%	7 499	17.5%	34 600	80.9%	9 695	94.2%	(22.6%)
Capital Expenditure Standard Classification	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 512 119	40.4%	5 307 898	85.3%	1 826 479	85.4%	37.5%
Governance and Administration	321 304	318 947	16 542	5.1%	42 851	13.3%	52 862	16.6%	154 061	48.3%	266 316	83.5%	109 254	93.5%	41.0%
Executive & Council	14 204	7 695	215	1.5%	618	4.4%	1 073	13.9%	2 086	27.1%	3 992	51.9%	1 810	97.7%	15.3%
Budget & Treasury Office	6 224	11 289	596	9.6%	2 513	40.4%	2 992	26.5%	3 662	32.4%	9 762	86.5%	9 253	91.7%	(60.4%)
Corporate Services	300 876	299 963	15 731	5.2%	39 721	13.2%	48 797	16.3%	148 313	49.4%	252 562	84.2%	98 191	93.6%	51.0%
Community and Public Safety	1 009 008	1 087 634	126 915	12.6%	247 860	24.6%	151 556	13.9%	365 135	33.6%	891 466	82.0%	340 575	83.7%	7.2%
Community & Social Services	81 298	69 519	4 407	5.4%	8 476	10.4%	5 415	7.8%	11 111	16.0%	29 409	42.3%	25 159	81.7%	(55.8%)
Sport And Recreation	201 182	227 906	26 122	13.0%	60 778	30.2%	39 298	17.2%	71 723	31.5%	197 922	86.8%	52 951	79.6%	35.5%
Public Safety	109 996	116 858	12 784	11.6%	28 062	25.5%	17 828	15.3%	35 514	30.4%	94 188	80.6%	47 176	89.0%	(24.7%)
Housing	589 472	641 852	80 633	13.7%	147 371	25.0%	84 380	13.1%	237 520	37.0%	549 904	85.7%	204 383	83.8%	16.2%
Health	27 060	31 499	2 968	11.0%	3 173	11.7%	4 634	14.7%	9 267	29.4%	20 042	63.6%	10 906	95.8%	(15.0%)
Economic and Environmental Services	2 397 683	2 663 948	273 813	11.4%	570 172	23.8%	334 996	12.6%	1 102 202	41.4%	2 281 184	85.6%	501 149	76.7%	119.9%
Planning and Development	39 529	34 022	3 318	8.4%	4 389	11.1%	4 592	13.5%	10 353	30.4%	22 652	66.6%	5 803	94.6%	78.4%
Road Transport	2 326 849	2 610 774	269 718	11.6%	564 165	24.2%	324 662	12.4%	1 086 061	41.6%	2 244 607	86.0%	489 873	76.6%	121.7%
Environmental Protection	31 305	19 152	777	2.5%	1 618	5.2%	5 742	30.0%	5 788	30.2%	13 924	72.7%	5 473	61.7%	5.8%
Trading Services	2 194 766	2 146 938	203 708	9.3%	371 674	16.9%	402 729	18.8%	889 406	41.4%	1 867 516	87.0%	872 191	91.7%	2.0%
Electricity	1 251 120	1 233 971	126 642	10.1%	202 976	16.2%	249 195	20.2%	539 359	43.7%	1 118 172	90.6%	416 963	93.5%	29.4%
Water	294 084	342 621	30 450	10.4%	88 758	30.2%	58 416	17.0%	100 476	29.3%	278 099	81.2%	134 478	86.2%	(25.3%)
Waste Water Management	404 057	356 173	34 653	8.6%	55 169	13.7%	58 543	16.4%	123 679	34.7%	272 043	76.4%	195 844	87.6%	(36.8%)
Waste Management	245 506	214 173	11 964	4.9%	24 771	10.1%	36 575	17.1%	125 892	58.8%	199 201	93.0%	124 906	97.6%	.8%
Other	3 849	4 343	-	-	53	1.4%	49	1.1%	1 314	30.3%	1 416	32.6%	3 310	93.9%	(60.3%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	25 806 332	26 275 401	7 103 586	27.5%	6 911 337	26.8%	7 927 804	30.2%	5 243 964	20.0%	27 186 690	103.5%	5 001 848	105.7%	4.8%
Ratepayers and other	19 664 743	19 942 153	5 958 514	30.3%	5 959 717	30.3%	5 341 887	26.8%	5 027 198	25.2%	22 287 316	111.8%	4 839 712	106.3%	3.9%
Government - operating	2 325 525	2 170 614	429 764	18.5%	434 227	18.7%	525 441	24.2%	40 907	1.9%	1 430 341	65.9%	21 837	77.3%	87.3%
Government - capital	3 334 829	3 680 095	629 648	18.9%	441 364	13.2%	1 976 816	53.7%	59 084	1.6%	3 106 911	84.4%	24 788	131.8%	138.4%
Interest	481 236	482 538	85 660	17.8%	76 028	15.8%	83 659	17.3%	116 775	24.2%	362 122	75.0%	115 511	234.3%	1.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(21 333 351)	(6 785 709)	32.0%	(5 969 278)	28.1%	(5 481 953)	25.7%	(5 590 706)	26.2%	(23 827 647)	111.7%	(5 167 345)	100.5%	8.2%
Suppliers and employees	(20 458 764)	(20 627 597)	(6 659 785)	32.6%	(5 754 616)	28.1%	(5 358 038)	26.0%	(5 421 790)	26.3%	(23 194 229)	112.4%	(4 989 113)	101.5%	8.7%
Finance charges	(768 508)	(618 412)	(123 910)	16.1%	(187 825)	24.4%	(123 915)	20.0%	(168 452)	27.2%	(604 102)	97.7%	(174 380)	76.1%	(3.4%)
Transfers and grants	-	(87 343)	(2 014)	-	(26 837)	-	-	-	(465)	.5%	(29 316)	33.6%	(3 852)	-	(87.9%)
Net Cash from/(used) Operating Activities	4 579 060	4 942 049	317 877	6.9%	942 058	20.6%	2 445 850	49.5%	(346 743)	(7.0%)	3 359 043	68.0%	(165 497)	138.1%	109.5%
Cash Flow from Investing Activities															
Receipts	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(1 380 993)	23.4%	(3 621 887)	61.3%	(1 243 873)	74.9%	11.0%
Capital assets	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(1 380 993)	23.4%	(3 621 887)	61.3%	(1 243 873)	74.9%	11.0%
Net Cash from/(used) Investing Activities	(5 561 280)	(5 795 131)	(897 907)	16.1%	(703 580)	12.7%	(639 407)	11.0%	(1 380 993)	23.8%	(3 621 887)	62.5%	(1 243 873)	74.9%	11.0%
Cash Flow from Financing Activities															
Receipts	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	-	-	2 384 420	99.4%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	-	-	2 384 420	99.4%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(43 009)	25.5%	(183 050)	108.5%	(44 636)	73.5%	(3.6%)
Repayment of borrowing	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(43 009)	25.5%	(183 050)	108.5%	(44 636)	73.5%	(3.6%)
Net Cash from/(used) Financing Activities	1 831 340	2 231 338	(55 762)	(3.0%)	(75 705)	(4.1%)	2 375 846	106.5%	(43 009)	(1.9%)	2 201 370	98.7%	(44 636)	73.5%	(3.6%)
Net Increase/(Decrease) in cash held	849 121	1 378 257	(635 791)	(74.9%)	162 774	19.2%	4 182 289	303.4%	(1 770 745)	(128.5%)	1 938 526	140.7%	(1 454 006)	(61.6%)	21.8%
Cash/cash equivalents at the year begin:	3 674 390	6 160 840	6 160 840	167.7%	5 525 049	150.4%	5 687 822	92.3%	9 870 111	160.2%	6 160 840	100.0%	7 614 843	100.0%	29.6%
Cash/cash equivalents at the year end:	4 523 511	7 539 097	5 525 049	122.1%	5 687 822	125.7%	9 870 111	130.9%	8 099 366	107.4%	8 099 366	107.4%	6 160 837	167.7%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	230 727	11.1%	64 631	3.1%	70 782	3.4%	1 713 323	82.4%	2 079 463	33.9%	-	-
Electricity	629 178	74.3%	35 414	4.2%	12 041	1.4%	170 262	20.1%	846 895	13.8%	-	-
Property Rates	379 635	23.5%	68 459	4.2%	63 856	3.9%	1 105 595	68.4%	1 617 545	26.4%	-	-
Sanitation	122 398	12.4%	30 652	3.1%	34 644	3.5%	800 438	81.0%	988 131	16.1%	-	-
Refuse Removal	58 525	15.3%	12 738	3.3%	12 605	3.3%	298 732	78.1%	382 600	6.2%	-	-
Other	(62 841)	(28.5%)	(27 473)	(12.4%)	(2 836)	(1.3%)	313 839	142.2%	220 689	3.6%	-	-
Total By Income Source	1 357 621	22.1%	184 421	3.0%	191 092	3.1%	4 402 190	71.8%	6 135 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47 474	45.3%	(4 678)	(4.5%)	10 901	10.4%	51 021	48.7%	104 717	1.7%	-	-
Business	655 343	50.5%	54 042	4.2%	37 182	2.9%	551 478	42.5%	1 298 045	21.2%	-	-
Households	671 267	14.1%	152 682	3.2%	153 191	3.2%	3 793 275	79.5%	4 770 414	77.8%	-	-
Other	(16 462)	43.5%	(17 625)	46.6%	(10 182)	26.9%	6 416	(16.9%)	(37 853)	(.6%)	-	-
Total By Customer Group	1 357 621	22.1%	184 421	3.0%	191 092	3.1%	4 402 190	71.8%	6 135 324	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	592 599	97.6%	6 536	1.1%	2 064	.3%	6 027	1.0%	607 226	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592 599	97.6%	6 536	1.1%	2 064	.3%	6 027	1.0%	607 226	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	184 897	170 652	52 316	28.3%	42 382	22.9%	43 334	25.4%	30 194	17.7%	168 226	98.6%	31 074	97.0%	(2.8%)
Property rates	24 960	25 710	10 156	40.7%	5 279	21.1%	8 115	31.6%	5 460	21.2%	29 009	112.8%	4 345	96.1%	25.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 161	64 731	16 964	23.2%	16 441	22.5%	18 762	29.0%	16 225	25.1%	68 392	105.7%	17 028	107.5%	(4.7%)
Service charges - water revenue	13 770	11 871	2 364	17.2%	3 863	28.1%	3 504	29.5%	2 506	21.1%	12 237	103.1%	2 543	98.5%	(1.4%)
Service charges - sanitation revenue	11 922	12 370	3 623	30.4%	3 688	30.9%	3 515	28.4%	3 990	32.3%	14 816	119.8%	3 292	60.0%	21.2%
Service charges - refuse revenue	10 500	10 562	2 562	24.4%	2 632	25.1%	2 502	23.7%	2 838	26.9%	10 535	99.7%	2 276	-	24.7%
Service charges - other	(10 335)	(10 030)	(1 720)	16.6%	(2 398)	23.2%	(4 798)	47.8%	(3 467)	34.6%	(12 383)	123.5%	(1 584)	121.2%	118.8%
Rental of facilities and equipment	2 341	2 720	1 096	46.8%	526	22.5%	668	24.6%	613	22.5%	2 903	106.7%	833	134.4%	(26.5%)
Interest earned - external investments	600	600	80	13.3%	4	.7%	41	6.8%	87	14.5%	212	35.3%	13	53.1%	584.0%
Interest earned - outstanding debtors	1 500	1 500	397	26.5%	423	28.2%	365	24.3%	466	31.0%	1 650	110.0%	281	95.7%	65.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 370	1 370	464	33.9%	396	28.9%	322	23.5%	290	21.1%	1 471	107.4%	291	90.0%	(.6%)
Licences and permits	281	1 566	408	145.2%	410	145.8%	405	25.9%	394	25.2%	1 617	103.3%	2	97.6%	16 388.5%
Agency services	3 330	2 100	434	13.0%	643	19.3%	438	20.9%	277	13.2%	1 792	85.4%	826	160.7%	(66.5%)
Transfers recognised - operational	47 585	42 579	15 162	31.9%	9 578	20.1%	9 097	21.4%	-	-	33 837	79.5%	(62)	85.9%	(100.0%)
Other own revenue	3 812	1 483	284	7.4%	343	9.0%	224	15.1%	357	24.1%	1 208	81.5%	964	138.7%	(63.0%)
Gains on disposal of PPE	100	1 520	42	42.4%	554	554.1%	175	11.5%	159	10.5%	930	61.2%	26	3.0%	501.6%
Operating Expenditure	191 038	208 611	42 246	22.1%	45 290	23.7%	40 111	19.2%	56 882	27.3%	184 530	88.5%	44 220	90.7%	28.6%
Employee related costs	70 014	70 494	15 414	22.0%	19 334	27.6%	16 152	22.9%	16 045	22.8%	66 946	95.0%	18 411	97.5%	(12.9%)
Remuneration of councillors	5 124	5 124	1 067	20.8%	1 033	20.2%	1 116	21.8%	1 107	21.6%	4 323	84.4%	1 294	108.9%	(14.4%)
Debt impairment	2 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 970	15 085	-	-	-	-	-	-	15 085	100.0%	15 085	100.0%	-	-	(100.0%)
Finance charges	4 668	6 493	-	-	2 346	50.2%	50	.8%	2 220	34.2%	4 616	71.1%	-	-	(100.0%)
Bulk purchases	56 000	66 000	17 282	30.9%	14 399	25.7%	13 737	20.8%	14 468	21.9%	59 886	90.7%	12 464	104.5%	16.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	435	475	-	-	-	-	-	-	-	-	-	-	140	663.3%	(100.0%)
Transfers and grants	600	55	29	4.8%	49	8.1%	14	25.3%	30	54.1%	121	220.7%	59	74.7%	(49.2%)
Other expenditure	41 227	38 885	8 453	20.5%	8 130	19.7%	9 042	23.3%	7 927	20.4%	33 553	86.3%	11 852	99.3%	(33.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 141)	(37 959)	10 070		(2 909)		3 223		(26 688)		(16 304)		(13 146)		
Transfers recognised - capital	73 778	38 737	-	-	-	-	-	-	-	-	-	-	202	.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	13 995	35.4%	48 426	122.5%	8 629	85.5%	62.2%
National Government	59 349	26 409	4 801	8.1%	6 310	10.6%	3 181	12.0%	6 899	26.1%	21 192	80.2%	2 059	94.3%	235.1%
Provincial Government	10 179	12 328	1 951	19.2%	-	-	16 193	131.4%	7 100	57.6%	25 244	204.8%	5 040	144.4%	40.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 528	38 737	6 751	9.7%	6 310	9.1%	19 374	50.0%	14 000	36.1%	46 435	119.9%	7 099	108.7%	97.2%
Borrowing	8 510	795	880	10.3%	1 045	12.3%	69	8.6%	(5)	(.6%)	1 989	250.2%	370	19.2%	(101.3%)
Internally generated funds	4 887	-	2	-	-	-	-	-	-	-	2	-	990	102.0%	(100.0%)
Public contributions and donations	4 250	-	-	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Capital Expenditure Standard Classification	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	13 995	35.4%	48 426	122.5%	8 629	85.5%	62.2%
Governance and Administration	4 299	2 379	521	12.1%	435	10.1%	83	3.5%	355	14.9%	1 393	58.6%	1 040	74.0%	(65.9%)
Executive & Council	2 649	2 249	499	18.9%	409	15.5%	72	3.2%	355	15.8%	1 336	59.4%	593	83.4%	(40.1%)
Budget & Treasury Office	50	30	12	24.7%	1	1.4%	10	31.7%	(1)	(4.7%)	21	70.5%	259	94.8%	(100.5%)
Corporate Services	1 600	100	9	.6%	25	1.6%	1	.8%	1	.9%	36	36.2%	189	27.3%	(99.5%)
Community and Public Safety	17 659	12 748	1 973	11.2%	154	.9%	16 201	127.1%	7 096	55.7%	25 425	199.4%	5 125	135.8%	38.5%
Community & Social Services	6 630	170	22	.3%	15	.2%	8	4.9%	(4)	(2.2%)	41	24.1%	245	91.7%	(101.5%)
Sport And Recreation	1 850	1 868	1	.1%	8	.4%	-	-	192	10.3%	201	10.8%	30	125.8%	529.7%
Public Safety	650	150	-	-	132	20.2%	-	-	-	-	132	87.7%	18	41.5%	(100.0%)
Housing	8 529	10 560	1 951	22.9%	-	-	16 193	153.3%	6 908	65.4%	25 052	237.2%	4 832	145.1%	43.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 379	8 700	443	2.1%	2 678	12.5%	1 127	13.0%	880	10.1%	5 127	58.9%	438	94.1%	100.9%
Planning and Development	80	20	2	2.0%	0	.2%	-	-	-	-	2	8.9%	31	64.1%	(100.0%)
Road Transport	21 299	8 680	441	2.1%	2 678	12.6%	1 127	13.0%	880	10.1%	5 125	59.0%	407	94.5%	116.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 838	15 705	4 696	10.7%	4 088	9.3%	2 032	12.9%	5 665	36.1%	16 480	104.9%	2 026	62.9%	179.6%
Electricity	1 100	-	475	43.2%	749	68.1%	33	-	-	-	1 257	-	92	67.1%	(100.0%)
Water	2 945	100	76	2.6%	27	.9%	(41)	(40.6%)	-	-	62	61.9%	170	95.3%	(100.0%)
Waste Water Management	37 893	15 605	4 133	10.9%	3 312	8.7%	2 040	13.1%	5 665	36.3%	15 149	97.1%	1 764	60.5%	221.1%
Waste Management	1 900	-	12	.6%	-	-	-	-	-	-	12	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	253 084	205 818	66 160	26.1%	67 031	26.5%	66 797	32.5%	51 102	24.8%	251 090	122.0%	38 478	93.4%	32.8%
Ratepayers and other	129 621	122 403	38 294	29.5%	38 226	29.5%	40 304	32.9%	40 347	33.0%	157 172	128.4%	32 195	112.6%	25.3%
Government - operating	47 585	42 579	18 561	39.0%	10 629	22.3%	10 506	24.7%	-	-	39 696	93.2%	1 368	89.3%	(100.0%)
Government - capital	73 778	38 737	8 794	11.9%	17 749	24.1%	15 582	40.2%	10 202	26.3%	52 326	135.1%	4 603	32.8%	121.6%
Interest	2 100	2 100	477	22.7%	427	20.3%	406	19.3%	553	26.3%	1 862	88.7%	312	83.0%	77.0%
Dividends	-	0	35	-	-	-	-	-	-	-	35	3 462 700.0%	-	-	-
Payments	(173 565)	(179 817)	(58 118)	33.5%	(56 139)	32.3%	(38 911)	21.6%	(45 681)	25.4%	(198 849)	110.6%	(50 896)	110.4%	(10.2%)
Suppliers and employees	(168 297)	(172 868)	(56 439)	33.5%	(53 855)	32.0%	(38 897)	22.5%	(43 431)	25.1%	(192 622)	111.4%	(50 837)	147.0%	(14.6%)
Finance charges	(4 668)	(6 493)	(1 650)	35.3%	(2 235)	47.9%	-	-	(2 220)	34.2%	(6 106)	94.0%	-	-	(100.0%)
Transfers and grants	(600)	(455)	(29)	4.8%	(49)	8.1%	(14)	3.1%	(30)	6.5%	(121)	26.7%	(59)	3.4%	(49.2%)
Net Cash from/(used) Operating Activities	79 519	26 002	8 042	10.1%	10 892	13.7%	27 886	107.2%	5 421	20.8%	52 241	200.9%	(12 418)	12.0%	(143.7%)
Cash Flow from Investing Activities															
Receipts	1 100	1 816	42	3.9%	554	50.4%	175	9.6%	159	8.8%	930	51.2%	26	786.4%	501.6%
Proceeds on disposal of PPE	1 100	1 520	42	3.9%	554	50.4%	175	11.5%	159	10.5%	930	61.2%	26	92.2%	501.6%
Decrease in non-current debtors	-	296	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	3 031.5%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(13 995)	35.4%	(48 426)	122.5%	(8 629)	61.0%	62.2%
Capital assets	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(13 995)	35.4%	(48 426)	122.5%	(8 629)	61.0%	62.2%
Net Cash from/(used) Investing Activities	(86 075)	(37 716)	(7 590)	8.8%	(6 801)	7.9%	(19 268)	51.1%	(13 836)	36.7%	(47 495)	125.9%	(8 602)	59.2%	60.8%
Cash Flow from Financing Activities															
Receipts	8 510	-	-	-	-	-	-	-	-	-	-	-	14 025	104.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 510	-	-	-	-	-	-	-	-	-	-	-	14 000	106.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	25	24.7%	(100.0%)
Payments	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(2 571)	32.6%	(7 056)	89.4%	(490)	236.0%	424.1%
Repayment of borrowing	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(2 571)	32.6%	(7 056)	89.4%	(490)	236.0%	424.1%
Net Cash from/(used) Financing Activities	5 483	(7 890)	(1 743)	(31.8%)	(2 743)	(50.0%)	-	-	(2 571)	32.6%	(7 056)	89.4%	13 535	121.0%	(119.0%)
Net Increase/(Decrease) in cash held	(1 074)	(19 604)	(1 291)	120.2%	1 348	(125.5%)	8 618	(44.0%)	(10 985)	56.0%	(2 310)	11.8%	(7 485)	71.5%	46.8%
Cash/cash equivalents at the year begin:	13 448	4 535	3 761	28.0%	2 470	18.4%	3 818	84.2%	12 436	274.3%	3 761	82.9%	11 246	(131.1%)	10.6%
Cash/cash equivalents at the year end:	12 374	(15 070)	2 470	20.0%	3 818	30.9%	12 436	(82.5%)	1 451	(9.6%)	1 451	(9.6%)	3 761	32.9%	(61.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 151	78.2%	194	3.7%	96	1.8%	870	16.4%	5 311	13.5%	811	15.3%
Electricity	4 430	76.7%	549	9.5%	91	1.6%	708	12.3%	5 778	14.7%	677	11.7%
Property Rates	3 065	57.4%	276	5.2%	158	3.0%	1 838	34.4%	5 337	13.6%	1 737	32.5%
Sanitation	5 757	80.8%	191	2.7%	104	1.5%	1 075	15.1%	7 127	18.1%	999	14.0%
Refuse Removal	3 937	79.5%	129	2.6%	76	1.5%	809	16.3%	4 952	12.6%	751	15.2%
Other	5 210	47.9%	207	1.9%	247	2.3%	5 212	47.9%	10 877	27.6%	4 904	45.1%
Total By Income Source	26 550	67.4%	1 546	3.9%	773	2.0%	10 513	26.7%	39 382	100.0%	9 879	25.1%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 550	67.4%	1 546	3.9%	773	2.0%	10 513	26.7%	39 382	100.0%	9 879	25.1%
Total By Customer Group	26 550	67.4%	1 546	3.9%	773	2.0%	10 513	26.7%	39 382	100.0%	9 879	25.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	954	98.7%	10	1.0%	3	.3%	-	-	967	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	954	98.7%	10	1.0%	3	.3%	-	-	967	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	182 158	182 234	47 921	26.3%	41 969	23.0%	36 285	19.9%	27 173	14.9%	153 348	84.1%	31 830	92.5%	(14.6%)
Property rates	28 398	29 028	7 931	27.9%	5 938	20.9%	6 186	21.3%	7 075	24.4%	27 130	93.5%	7 349	91.1%	(3.7%)
Property rates - penalties and collection charges	630	-	-	-	-	-	-	-	-	-	-	-	287	140.3%	(100.0%)
Service charges - electricity revenue	-	55 874	13 743	-	14 519	-	12 872	23.0%	12 554	22.5%	53 689	96.1%	7 925	88.3%	58.4%
Service charges - water revenue	-	11 943	2 043	-	2 867	-	3 234	27.1%	2 377	19.9%	10 521	88.1%	1 836	94.8%	29.5%
Service charges - sanitation revenue	-	5 456	-	-	-	-	-	-	-	-	-	-	947	91.1%	(100.0%)
Service charges - refuse revenue	-	4 793	1 014	-	1 118	-	1 118	23.3%	1 115	23.3%	4 364	91.1%	713	89.2%	56.4%
Service charges - other	79 506	-	1 031	1.3%	1 194	1.5%	(3 367)	-	1 175	-	33	-	4 353	41.9%	(73.0%)
Rental of facilities and equipment	3 066	-	742	24.2%	908	29.6%	823	-	361	-	2 834	-	375	89.5%	(3.8%)
Interest earned - external investments	1 866	1 528	336	18.0%	130	7.0%	157	10.3%	172	11.2%	795	52.1%	331	118.5%	(48.1%)
Interest earned - outstanding debtors	1 386	1 386	440	31.8%	669	48.2%	723	52.1%	759	54.7%	2 590	186.9%	322	93.2%	135.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 919	-	378	9.6%	470	12.0%	483	-	414	-	1 745	-	760	80.5%	(45.6%)
Licences and permits	-	-	160	-	-	-	8	-	4	-	172	-	-	-	(100.0%)
Agency services	2 023	-	-	-	152	7.5%	256	-	239	-	647	-	1 212	122.4%	(80.3%)
Transfers recognised - operational	33 080	33 882	19 832	60.0%	13 671	41.3%	13 457	39.7%	641	1.9%	47 601	140.5%	5 003	74.4%	(87.2%)
Other own revenue	28 284	38 344	270	1.0%	334	1.2%	335	9%	288	.8%	1 226	3.2%	418	119.1%	(31.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	169 852	168 354	37 890	22.3%	46 417	27.3%	43 836	26.0%	43 246	25.7%	171 388	101.8%	44 077	97.2%	(1.9%)
Employee related costs	61 300	57 580	13 181	21.5%	14 707	24.0%	12 977	22.5%	14 298	24.8%	55 162	95.8%	12 812	101.0%	11.6%
Remuneration of councillors	3 650	3 683	822	22.5%	872	23.9%	868	23.6%	843	22.9%	3 406	92.5%	1 225	110.1%	(31.2%)
Debt impairment	-	-	439	-	439	-	1 098	-	659	-	2 635	-	552	97.1%	19.4%
Depreciation and asset impairment	26 700	26 700	3 917	14.7%	7 833	29.3%	5 875	22.0%	5 875	22.0%	23 500	88.0%	5 744	88.8%	2.3%
Finance charges	1 416	1 416	-	-	-	-	-	-	-	-	-	-	134	78.7%	(100.0%)
Bulk purchases	40 771	46 625	7 803	19.1%	13 325	32.7%	10 788	23.1%	12 263	26.3%	44 179	94.8%	10 190	100.1%	20.4%
Other Materials	-	146	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(26)	-	26	-	-	-	-	-	-	-	-
Other expenditure	36 015	32 204	11 728	32.6%	9 266	25.7%	12 204	37.9%	9 308	28.9%	42 506	132.0%	13 354	94.7%	(30.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 306	13 880	10 031		(4 448)		(7 550)		(16 074)		(18 040)		(12 247)		
Transfers recognised - capital	-	66 103	16 081	-	-	-	-	-	-	-	16 081	24.3%	3 693	98.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(44 308)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	56 616	83 163	1 831	3.2%	532	.9%	11 551	13.9%	32 180	38.7%	46 094	55.4%	1 003 648	1 913.9%	(96.8%)
National Government	36 996	38 601	715	1.9%	(5)	-	7 943	20.6%	23 171	60.0%	31 825	82.4%	(18 261)	(11.0%)	(226.9%)
Provincial Government	7 312	26 951	641	8.8%	(2)	-	3 309	12.3%	7 062	26.2%	11 010	40.9%	1 444 508	13 031.8%	(99.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	185	-	-	-	-	-	-	-	185	-	(31 369)	(19 984.7%)	(100.0%)
Transfers recognised - capital	44 308	65 552	1 541	3.5%	(7)	-	11 253	17.2%	30 233	46.1%	43 019	65.6%	1 394 878	3 123.6%	(97.8%)
Borrowing	12 000	12 000	-	-	105	.9%	-	-	105	.9%	209	1.7%	(2 652)	-	(103.9%)
Internally generated funds	308	5 611	291	94.3%	435	141.2%	298	5.3%	1 842	32.8%	2 866	51.1%	(388 578)	(7 859.9%)	(100.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 616	83 163	1 831	3.2%	532	.9%	11 551	13.9%	32 180	38.7%	46 094	55.4%	1 003 648	1 913.9%	(96.8%)
Governance and Administration	56 616	1 981	143	.3%	359	.6%	128	6.5%	851	43.0%	1 482	74.8%	(12 716)	(631.6%)	(106.7%)
Executive & Council	56 616	650	99	.2%	75	.1%	34	5.2%	218	33.5%	426	65.5%	(413)	-	(152.8%)
Budget & Treasury Office	-	482	15	-	155	-	-	-	-	-	170	35.2%	-	-	-
Corporate Services	-	849	29	-	129	-	95	11.1%	633	74.6%	886	104.4%	(12 303)	(919.4%)	(105.1%)
Community and Public Safety	-	26 344	163	-	26	-	4 780	18.1%	3 475	13.2%	8 444	32.1%	1 138 028	9 773.0%	(99.7%)
Community & Social Services	-	3 294	19	-	15	-	1 500	45.5%	1 594	48.4%	3 128	95.0%	(2 776)	(2 432.6%)	(157.4%)
Sport And Recreation	-	1 569	114	-	15	-	-	-	308	19.7%	438	27.9%	(280 585)	(30 086.4%)	(100.1%)
Public Safety	-	90	-	-	-	-	-	-	-	-	-	-	(25 576)	(18 888.8%)	(100.0%)
Housing	-	21 391	29	-	(4)	-	3 280	15.3%	1 572	7.4%	4 879	22.8%	1 446 965	13 807.3%	(99.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	5 950	1 315	-	(88)	-	262	4.4%	4 879	82.0%	6 368	107.0%	(113 452)	(3 071.9%)	(104.3%)
Planning and Development	-	-	600	-	-	-	-	-	812	-	1 412	-	(113 670)	(32 353.8%)	(100.7%)
Road Transport	-	5 950	715	-	(88)	-	262	4.4%	4 067	68.4%	4 956	83.3%	218	18.6%	1 762.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	48 888	211	-	235	-	6 380	13.1%	22 974	47.0%	29 800	61.0%	(8 212)	27.3%	(379.8%)
Electricity	-	6 077	-	-	-	-	1 861	30.6%	17	.3%	1 878	30.9%	(10 958)	(1 941.4%)	(100.2%)
Water	-	41 432	4	-	235	-	2 852	6.9%	108	.3%	3 198	7.7%	1 626	58.2%	(93.4%)
Waste Water Management	-	1 379	207	-	-	-	1 668	120.9%	22 849	1 656.9%	24 724	1 792.9%	1 108	39.6%	1 962.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	13	88.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	237 767	219 985	59 492	25.0%	36 770	15.5%	34 583	15.7%	47 326	21.5%	178 171	81.0%	23 231	91.9%	103.7%
Ratepayers and other	155 731	117 123	23 395	15.0%	21 900	14.1%	20 827	17.8%	31 290	26.7%	97 412	83.2%	15 557	95.7%	101.1%
Government - operating	33 084	33 849	14 304	43.2%	10 756	32.5%	7 276	21.5%	641	1.9%	32 976	97.4%	4 253	98.9%	(84.9%)
Government - capital	44 308	66 099	21 018	47.4%	3 315	7.5%	5 757	8.7%	15 102	22.8%	45 192	68.4%	2 946	77.2%	412.7%
Interest	4 644	2 913	776	16.7%	799	17.2%	723	24.8%	293	10.1%	2 591	89.0%	476	98.9%	(38.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 152)	(141 632)	(38 200)	26.7%	(43 822)	30.6%	(34 554)	24.4%	(33 387)	23.6%	(149 964)	105.9%	(27 566)	111.7%	21.1%
Suppliers and employees	(141 736)	(141 632)	(38 200)	27.0%	(43 822)	30.9%	(34 554)	24.4%	(33 387)	23.6%	(149 964)	105.9%	(27 432)	112.1%	21.7%
Finance charges	(1 416)	-	-	-	-	-	-	-	-	-	-	-	(134)	67.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 615	78 353	21 292	22.5%	(7 052)	(7.5%)	29	-	13 939	17.8%	28 208	36.0%	(4 336)	29.9%	(421.5%)
Cash Flow from Investing Activities															
Receipts	-	-	(10 000)	-	5 000	-	-	-	9 035	-	4 035	-	8	159.1%	112 397.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	8	159.1%	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	5 000	-	-	-	9 035	-	4 035	-	-	-	(100.0%)
Payments	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(24 900)	29.9%	(42 568)	51.2%	(6 256)	50.6%	298.0%
Capital assets	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(24 900)	29.9%	(42 568)	51.2%	(6 256)	50.6%	298.0%
Net Cash from/(used) Investing Activities	(56 616)	(83 158)	(11 231)	19.8%	113	(.2%)	(11 551)	13.9%	(15 865)	19.1%	(38 534)	46.3%	(6 248)	50.5%	153.9%
Cash Flow from Financing Activities															
Receipts	-	12 000	-	-	1 000	-	11 000	91.7%	-	-	12 000	100.0%	5	82.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	12 000	-	-	1 000	-	11 000	91.7%	-	-	12 000	100.0%	-	81.3%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	5	196.7%	(100.0%)
Payments	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(894)	19.6%	(2 787)	61.0%	(317)	65.6%	182.1%
Repayment of borrowing	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(894)	19.6%	(2 787)	61.0%	(317)	65.6%	182.1%
Net Cash from/(used) Financing Activities	-	7 429	(755)	-	376	-	10 485	141.1%	(894)	(12.0%)	9 213	124.0%	(312)	127.0%	186.4%
Net Increase/(Decrease) in cash held	37 999	2 624	9 306	24.5%	(6 563)	(17.3%)	(1 036)	(39.5%)	(2 820)	(107.5%)	(1 112)	(42.4%)	(10 896)	123.1%	(74.1%)
Cash/cash equivalents at the year begin:	52 575	1 808	1 808	3.4%	11 114	21.1%	4 551	251.8%	3 515	194.5%	1 808	100.0%	27 208	100.0%	(87.1%)
Cash/cash equivalents at the year end:	90 574	4 432	11 114	12.3%	4 551	5.0%	3 515	79.3%	695	15.7%	695	15.7%	16 313	85.5%	(95.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 071	11.2%	634	6.6%	554	5.8%	7 312	76.4%	9 571	18.3%	-	-
Electricity	3 458	27.6%	1 357	10.9%	791	6.3%	6 904	55.2%	12 510	23.9%	-	-
Property Rates	3 186	15.4%	1 103	5.3%	853	4.1%	15 587	75.2%	20 729	39.7%	-	-
Sanitation	460	7.3%	322	5.1%	225	3.6%	5 315	84.1%	6 322	12.1%	-	-
Refuse Removal	306	8.4%	179	4.9%	138	3.8%	3 025	82.9%	3 648	7.0%	-	-
Other	(230)	45.0%	7	(1.3%)	(39)	7.7%	(249)	48.7%	(512)	(1.0%)	-	-
Total By Income Source	8 251	15.8%	3 602	6.9%	2 522	4.8%	37 893	72.5%	52 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	444	24.0%	325	17.5%	127	6.9%	957	51.6%	1 853	3.5%	-	-
Business	4 395	18.0%	1 440	5.9%	1 150	4.7%	17 374	71.3%	24 360	46.6%	-	-
Households	3 208	13.0%	1 745	7.1%	1 200	4.9%	18 469	75.0%	24 621	47.1%	-	-
Other	204	14.2%	92	6.4%	44	3.1%	1 093	76.3%	1 433	2.7%	-	-
Total By Customer Group	8 251	15.8%	3 602	6.9%	2 522	4.8%	37 893	72.5%	52 268	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	579	99.8%	1	.2%	-	-	-	-	580	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	579	99.8%	1	.2%	-	-	-	-	580	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Elrico Alfred	027 482 8057

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	193 725	179 028	56 256	29.0%	42 214	21.8%	46 250	25.8%	40 728	22.7%	185 447	103.6%	42 213	97.7%	(3.5%)
Property rates	43 645	43 000	17 106	39.2%	7 912	18.1%	7 492	17.4%	7 651	17.8%	40 162	93.4%	6 493	100.4%	17.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 406	62 334	15 801	23.1%	15 503	22.7%	17 225	27.6%	20 199	32.4%	68 728	110.3%	16 899	100.7%	19.5%
Service charges - water revenue	16 024	16 256	2 732	17.0%	4 112	25.7%	6 044	37.2%	2 162	13.3%	15 049	92.6%	4 032	105.8%	(46.4%)
Service charges - sanitation revenue	6 955	6 985	1 782	25.6%	1 798	25.9%	1 815	26.0%	1 789	25.6%	7 185	102.9%	1 610	101.8%	11.2%
Service charges - refuse revenue	11 471	11 837	3 096	27.0%	2 992	26.1%	3 027	25.6%	2 963	25.0%	12 078	102.0%	2 708	101.8%	9.4%
Service charges - other	(1 802)	(2 000)	(832)	46.2%	(355)	19.7%	(366)	18.3%	(371)	18.6%	(1 924)	96.2%	(324)	99.8%	14.5%
Rental of facilities and equipment	2 847	2 514	929	32.6%	676	23.7%	807	32.1%	370	14.7%	2 781	110.6%	415	103.7%	(10.8%)
Interest earned - external investments	1 240	500	93	7.5%	184	14.8%	100	20.0%	174	34.8%	551	110.2%	113	74.6%	53.6%
Interest earned - outstanding debtors	2 756	2 400	596	21.6%	642	23.3%	620	25.8%	580	24.2%	2 437	101.5%	608	98.0%	(4.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	269	505	91	33.8%	172	63.9%	201	39.8%	289	57.2%	752	148.9%	262	152.5%	10.2%
Licences and permits	1 496	1 496	-	-	-	-	235	15.7%	370	24.7%	604	40.4%	321	94.8%	15.1%
Agency services	1 642	1 642	391	23.8%	393	23.9%	399	24.3%	427	26.0%	1 609	98.0%	14	3.3%	2 929.7%
Transfers recognised - operational	33 626	29 599	14 007	41.7%	7 829	23.3%	8 243	27.8%	2 992	10.1%	33 072	111.7%	8 648	89.4%	(65.4%)
Other own revenue	5 149	1 960	466	9.0%	357	6.9%	408	20.8%	1 133	57.8%	2 363	120.6%	413	39.9%	174.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 567	193 784	42 505	22.2%	43 550	22.7%	43 870	22.6%	52 244	27.0%	182 169	94.0%	45 555	105.8%	14.7%
Employee related costs	76 025	73 431	16 452	21.6%	19 948	26.2%	16 993	23.1%	22 548	30.7%	75 940	103.4%	15 338	102.1%	47.0%
Remuneration of councillors	3 910	4 177	901	23.0%	901	23.0%	901	21.6%	883	21.1%	3 584	85.8%	901	97.1%	(2.0%)
Debt impairment	1 064	1 064	-	-	-	-	-	-	-	-	-	-	133	65.3%	(100.0%)
Depreciation and asset impairment	15 990	16 704	-	-	-	-	9 328	55.8%	7 376	44.2%	16 704	100.0%	8 466	119.2%	(12.9%)
Finance charges	8 920	7 846	-	-	2 724	30.5%	95	1.2%	877	11.2%	3 696	47.1%	2 584	87.5%	(66.1%)
Bulk purchases	45 593	51 650	17 287	37.9%	10 540	23.1%	8 973	17.4%	12 274	23.8%	49 074	95.0%	7 464	108.7%	64.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 478	3 133	344	13.9%	656	26.5%	434	13.9%	930	29.7%	2 365	75.5%	2 823	146.6%	(67.0%)
Other expenditure	37 587	35 779	7 521	20.0%	8 781	23.4%	7 147	20.0%	7 357	20.6%	30 806	86.1%	7 847	94.6%	(6.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 158	(14 756)	13 751		(1 336)		2 380		(11 516)		3 278		(3 342)		
Transfers recognised - capital	16 435	16 512	-	-	63	.4%	1 562	9.5%	5 342	32.4%	6 967	42.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	25 023	19 334	2 566	10.3%	3 788	15.1%	1 267	6.6%	10 998	56.9%	18 620	96.3%	4 355	80.9%	152.5%
National Government	10 350	10 350	630	6.1%	702	6.8%	-	-	9 038	87.3%	10 370	100.2%	(441)	82.7%	(2 147.9%)
Provincial Government	4 636	-	-	-	-	-	-	-	35	-	35	-	-	93.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 986	10 730	630	4.2%	702	4.7%	-	-	9 073	84.6%	10 405	97.0%	(441)	71.0%	(2 155.9%)
Borrowing	4 650	3 900	614	13.2%	1 257	27.0%	265	6.8%	1 308	33.5%	3 444	88.3%	1 283	107.2%	2.0%
Internally generated funds	5 387	4 704	1 321	24.5%	1 830	34.0%	1 002	21.3%	617	13.1%	4 770	101.4%	3 369	83.8%	(81.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	145	-	(100.0%)
Capital Expenditure Standard Classification	25 023	19 334	2 566	10.3%	3 788	15.1%	1 267	6.6%	10 998	56.9%	18 620	96.3%	4 355	80.9%	152.5%
Governance and Administration	2 365	602	75	3.2%	475	20.1%	26	4.4%	285	47.3%	860	143.0%	125	26.2%	128.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	25	65	-	-	2	6.6%	9	13.2%	60	92.1%	70	107.8%	-	20.0%	(100.0%)
Corporate Services	2 340	537	75	3.2%	473	20.2%	18	3.3%	225	41.9%	790	147.2%	125	26.4%	80.4%
Community and Public Safety	4 850	2 124	51	1.0%	647	13.3%	574	27.0%	102	4.8%	1 374	64.7%	242	78.2%	(57.9%)
Community & Social Services	317	255	2	.6%	184	58.2%	6	2.2%	42	16.4%	234	91.7%	177	55.7%	(76.4%)
Sport And Recreation	662	569	49	7.4%	119	18.0%	29	5.1%	60	10.6%	258	45.3%	65	49.4%	(7.0%)
Public Safety	1 235	960	-	-	343	27.8%	539	56.1%	-	-	882	91.9%	-	14.1%	-
Housing	2 636	340	-	-	-	-	-	-	-	-	-	-	-	88.7%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 786	2 172	60	2.2%	981	35.2%	55	2.6%	877	40.4%	1 973	90.8%	196	82.9%	347.2%
Planning and Development	9	-	-	-	-	-	-	-	-	-	-	-	-	94.0%	-
Road Transport	2 777	2 172	60	2.2%	981	35.3%	55	2.6%	877	40.4%	1 973	90.8%	196	82.9%	347.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 022	14 436	2 380	15.8%	1 686	11.2%	612	4.2%	9 735	67.4%	14 413	99.8%	3 793	89.4%	156.7%
Electricity	948	589	163	17.2%	232	24.5%	52	8.8%	81	13.7%	527	89.5%	144	47.3%	(43.8%)
Water	1 770	1 697	680	38.4%	120	6.8%	261	15.4%	384	22.6%	1 444	85.1%	3 999	137.9%	(90.4%)
Waste Water Management	11 243	10 965	685	6.1%	1 223	10.9%	92	.8%	9 275	84.6%	11 274	102.8%	(645)	76.0%	(1 539.0%)
Waste Management	1 061	1 185	853	80.4%	110	10.4%	208	17.5%	(4)	(.3%)	1 167	98.5%	294	72.8%	(101.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	229 831	202 685	61 930	26.9%	54 823	23.9%	50 916	25.1%	43 817	21.6%	211 485	104.3%	44 212	106.7%	(.9%)
Ratepayers and other	175 773	153 674	42 097	23.9%	43 044	24.5%	36 675	23.9%	43 190	28.1%	165 006	107.4%	44 191	113.7%	(2.3%)
Government - operating	33 626	29 599	13 144	39.1%	9 157	27.2%	7 454	25.2%	457	1.5%	30 211	102.1%	22	105.2%	2 010.3%
Government - capital	16 435	16 512	6 689	40.7%	2 622	16.0%	6 688	40.5%	-	-	15 999	96.9%	-	70.8%	-
Interest	3 996	2 900	-	-	-	-	99	3.4%	170	5.9%	269	9.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(209 442)	(165 783)	(54 203)	25.9%	(53 394)	25.5%	(34 211)	20.6%	(43 058)	26.0%	(184 866)	111.5%	(40 147)	95.3%	7.3%
Suppliers and employees	(198 044)	(154 804)	(53 833)	27.2%	(52 732)	26.6%	(33 656)	21.7%	(42 128)	27.2%	(182 350)	117.8%	(39 813)	98.0%	5.8%
Finance charges	(8 920)	(7 846)	-	-	-	-	(95)	1.2%	-	-	(95)	1.2%	-	-	-
Transfers and grants	(2 478)	(3 133)	(369)	14.9%	(661)	26.7%	(460)	14.7%	(930)	29.7%	(2 421)	77.3%	(334)	-	178.6%
Net Cash from/(used) Operating Activities	20 389	36 901	7 727	37.9%	1 429	7.0%	16 705	45.3%	759	2.1%	26 620	72.1%	4 065	243.4%	(81.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(11 482)	27.1%	(21 037)	49.7%	(5 631)	117.5%	103.9%
Capital assets	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(11 482)	27.1%	(21 037)	49.7%	(5 631)	117.5%	103.9%
Net Cash from/(used) Investing Activities	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(11 482)	27.1%	(21 037)	49.7%	(5 631)	111.0%	103.9%
Cash Flow from Financing Activities															
Receipts	4 440	5 120	-	-	-	-	-	-	3 900	76.2%	3 900	76.2%	-	6.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 650	4 962	-	-	-	-	-	-	3 900	78.6%	3 900	78.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	(210)	158	-	-	-	-	-	-	-	-	-	-	-	120.3%	-
Payments	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(152)	2.7%	(7 823)	139.7%	(3 641)	196.5%	(95.8%)
Repayment of borrowing	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(152)	2.7%	(7 823)	139.7%	(3 641)	196.5%	(95.8%)
Net Cash from/(used) Financing Activities	(1 159)	(478)	(3 489)	301.1%	(4 054)	349.9%	(128)	26.9%	3 748	(783.7%)	(3 923)	820.1%	(3 641)	(3 149.3%)	(202.9%)
Net Increase/(Decrease) in cash held	(5 793)	(5 940)	853	(14.7%)	(7 263)	125.4%	15 046	(253.3%)	(6 975)	117.4%	1 660	(28.0%)	(5 207)	54.4%	33.9%
Cash/cash equivalents at the year begin:	15 546	9 642	9 631	62.0%	10 484	67.4%	3 221	33.4%	18 267	189.4%	9 631	99.9%	4 967	42.8%	267.8%
Cash/cash equivalents at the year end:	9 753	3 702	10 484	107.5%	3 221	33.0%	18 267	493.4%	11 292	305.0%	11 292	305.0%	(241)	(4.7%)	(4 794.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 227	20.7%	587	9.9%	322	5.4%	3 784	63.9%	5 919	11.0%	-	-
Electricity	4 487	55.6%	896	11.1%	250	3.1%	2 434	30.2%	8 067	15.0%	-	-
Property Rates	2 313	21.6%	929	8.7%	463	4.3%	7 012	65.4%	10 716	20.0%	-	-
Sanitation	654	14.7%	310	7.0%	190	4.3%	3 288	74.0%	4 442	8.3%	-	-
Refuse Removal	1 111	15.7%	501	7.1%	294	4.2%	5 165	73.0%	7 071	13.2%	-	-
Other	731	4.2%	135	.8%	1 517	8.7%	15 004	86.3%	17 387	32.4%	-	-
Total By Income Source	10 523	19.6%	3 358	6.3%	3 036	5.7%	36 686	68.4%	53 602	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(200)	(48.3%)	59	14.3%	25	6.0%	531	128.0%	415	.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 723	20.2%	3 298	6.2%	3 011	5.7%	36 155	68.0%	53 187	99.2%	-	-
Total By Customer Group	10 523	19.6%	3 358	6.3%	3 036	5.7%	36 686	68.4%	53 602	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 320	98.5%	19	1.4%	0	-	1	.1%	1 340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 320	98.5%	19	1.4%	0	-	1	.1%	1 340	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	654 877	660 170	277 990	42.4%	110 470	16.9%	108 858	16.5%	105 074	15.9%	602 392	91.2%	107 686	99.4%	(2.4%)
Property rates	156 845	143 872	149 368	95.2%	(17 231)	(11.0%)	218	.2%	(2 360)	(1.6%)	129 995	90.4%	(2 142)	101.6%	10.2%
Property rates - penalties and collection charges	4 500	5 000	1 399	31.1%	1 255	27.9%	1 431	28.6%	1 237	24.7%	5 322	106.4%	1 415	137.6%	(12.6%)
Service charges - electricity revenue	243 682	232 481	53 626	22.0%	56 077	23.0%	53 187	22.9%	56 946	24.5%	219 835	94.6%	53 666	98.7%	6.1%
Service charges - water revenue	90 821	99 107	12 463	13.7%	24 354	26.8%	22 575	22.8%	26 374	26.6%	85 766	86.5%	21 713	93.5%	21.5%
Service charges - sanitation revenue	39 378	33 984	37 618	95.5%	(2 309)	(5.9%)	(569)	(1.7%)	654	1.9%	35 395	104.2%	834	100.0%	(21.6%)
Service charges - refuse revenue	38 421	38 271	12 333	32.1%	8 756	22.8%	8 725	22.8%	8 892	23.2%	38 707	101.1%	8 209	103.7%	8.3%
Service charges - other	(11 562)	(19 959)	(11 550)	99.9%	7 136	(61.7%)	(2 054)	10.3%	(1 696)	8.5%	(8 164)	40.9%	(62)	101.7%	2 627.3%
Rental of facilities and equipment	10 204	10 614	2 432	23.8%	3 320	32.5%	3 158	29.8%	2 279	21.5%	11 189	105.4%	2 124	88.4%	7.3%
Interest earned - external investments	22 500	25 500	1 809	8.0%	11 975	53.2%	6 594	25.9%	6 335	24.8%	26 713	104.8%	15 864	120.6%	(60.1%)
Interest earned - outstanding debtors	2 243	2 243	566	25.2%	592	26.4%	589	26.2%	555	24.8%	2 301	102.6%	625	91.4%	(11.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 841	2 859	471	16.6%	436	15.3%	541	18.9%	423	14.8%	1 871	65.4%	643	83.7%	(34.3%)
Licences and permits	1 313	1 307	272	20.7%	317	24.1%	317	24.2%	373	28.5%	1 278	97.8%	342	241.4%	8.9%
Agency services	2 755	2 755	632	22.9%	732	26.6%	674	24.5%	723	26.2%	2 761	100.2%	656	94.3%	10.2%
Transfers recognised - operational	40 679	76 019	14 425	35.5%	12 462	30.6%	11 541	15.2%	2 301	3.0%	40 729	53.6%	1 769	100.0%	30.1%
Other own revenue	10 256	6 118	2 068	20.2%	2 051	20.0%	1 497	24.5%	2 439	39.9%	8 055	131.7%	2 029	73.7%	20.2%
Gains on disposal of PPE	-	-	59	-	548	-	434	-	(402)	-	639	-	-	-	(100.0%)
Operating Expenditure	711 341	723 456	145 282	20.4%	157 492	22.1%	178 357	24.7%	190 674	26.4%	671 804	92.9%	128 194	80.6%	48.7%
Employee related costs	196 674	196 698	42 091	21.4%	52 971	26.9%	50 393	25.6%	49 911	25.4%	195 367	99.3%	35 686	91.0%	39.9%
Remuneration of councillors	7 882	8 190	1 839	23.3%	1 839	23.3%	2 217	27.1%	1 971	24.1%	7 867	96.1%	1 923	100.7%	2.5%
Debt impairment	16 857	16 857	-	-	8 428	50.0%	4 214	25.0%	4 214	25.0%	16 857	100.0%	-	(.4%)	(100.0%)
Depreciation and asset impairment	99 986	100 015	21 701	21.7%	22 762	22.8%	22 030	22.0%	23 539	23.5%	90 032	90.0%	14 265	54.0%	65.0%
Finance charges	9 243	7 874	24	.3%	3 962	42.9%	1 895	24.1%	1 851	23.5%	7 732	98.2%	4 370	87.0%	(57.6%)
Bulk purchases	202 500	202 500	46 102	22.8%	42 276	20.9%	44 444	21.9%	62 248	30.7%	195 071	96.3%	42 593	92.7%	46.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	26 785	22 931	6 933	25.9%	3 267	12.2%	3 295	14.4%	5 416	23.6%	18 911	82.5%	5 248	68.6%	3.2%
Other expenditure	151 414	168 391	26 579	17.6%	21 986	14.5%	49 500	29.4%	40 489	24.0%	138 554	82.3%	23 930	76.4%	69.2%
Loss on disposal of PPE	-	-	12	-	-	-	367	-	1 035	-	1 414	-	178	-	481.5%
Surplus/(Deficit)	(56 464)	(63 286)	132 708		(47 022)		(69 499)		(85 600)		(69 413)		(20 507)		
Transfers recognised - capital	69 864	66 711	-	-	-	-	1 213	1.8%	5 521	8.3%	6 734	10.1%	1 968	(2.2%)	180.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	197 937	196 544	19 013	9.6%	45 513	23.0%	11 371	5.8%	61 230	31.2%	137 126	69.8%	27 973	67.1%	118.9%
National Government	17 474	18 451	965	5.5%	5 157	29.5%	4 446	24.1%	5 830	31.6%	16 398	88.9%	5 864	69.1%	(.6%)
Provincial Government	52 390	48 260	7 674	14.6%	22 988	43.9%	(15 031)	(31.1%)	14 477	30.0%	30 107	62.4%	7 799	33.0%	85.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 864	66 711	8 639	12.4%	28 145	40.3%	(10 585)	(15.9%)	20 306	30.4%	46 505	69.7%	13 663	47.9%	48.6%
Borrowing	600	8 757	817	136.1%	528	87.9%	2 782	31.8%	2 101	24.0%	6 227	71.1%	988	45.1%	112.6%
Internally generated funds	127 472	120 577	9 557	7.5%	16 840	13.2%	19 174	15.9%	38 733	32.1%	84 304	69.9%	13 323	69.8%	190.7%
Public contributions and donations	-	500	-	-	-	-	-	-	90	18.0%	90	18.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	197 937	196 544	19 013	9.6%	45 513	23.0%	11 371	5.8%	61 230	31.2%	137 126	69.8%	27 973	67.1%	118.9%
Governance and Administration	25 450	20 190	1 680	6.6%	1 664	6.5%	5 092	25.2%	8 004	39.6%	16 440	81.4%	2 310	76.6%	246.5%
Executive & Council	37	571	-	-	-	-	-	-	442	77.4%	442	77.4%	38	34.9%	1 056.0%
Budget & Treasury Office	190	167	26	13.9%	83	43.8%	13	7.6%	20	12.0%	142	85.4%	108	78.0%	(81.5%)
Corporate Services	25 223	19 453	1 654	6.6%	1 581	6.3%	5 080	26.1%	7 542	38.8%	15 856	81.5%	2 163	79.0%	248.7%
Community and Public Safety	56 876	30 478	6 631	11.7%	19 281	33.9%	(15 835)	(52.0%)	9 362	30.7%	19 439	63.8%	8 524	55.9%	9.8%
Community & Social Services	6 441	9 372	974	15.1%	3 901	60.6%	670	7.2%	1 551	16.5%	7 097	75.7%	1 712	58.4%	(9.4%)
Sport And Recreation	5 747	5 742	134	2.3%	820	14.3%	256	4.5%	283	4.9%	1 493	26.0%	(297)	53.1%	(195.5%)
Public Safety	4 002	5 043	641	16.0%	407	10.2%	543	10.8%	1 726	34.2%	3 317	65.8%	819	39.7%	110.9%
Housing	40 687	10 321	4 882	12.0%	14 153	34.8%	(17 305)	(167.7%)	5 802	56.2%	7 533	73.0%	6 290	57.1%	(7.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 688	48 160	749	2.2%	4 498	13.4%	8 041	16.7%	18 651	38.7%	31 940	66.3%	2 711	82.1%	588.1%
Planning and Development	582	578	-	-	161	27.6%	27	4.6%	327	56.6%	515	89.1%	318	72.6%	2.9%
Road Transport	33 085	47 569	749	2.3%	4 327	13.1%	8 015	16.8%	18 322	38.5%	31 413	66.0%	2 393	82.6%	665.7%
Environmental Protection	21	13	-	-	10	48.7%	-	-	2	14.7%	12	92.0%	-	-	(100.0%)
Trading Services	81 923	97 716	9 952	12.1%	20 068	24.5%	14 072	14.4%	25 214	25.8%	69 307	70.9%	14 429	68.8%	74.7%
Electricity	19 539	16 557	908	4.6%	3 717	19.0%	3 227	19.5%	3 772	22.8%	11 624	70.2%	4 034	65.6%	(6.5%)
Water	13 671	25 512	1 600	11.7%	1 920	14.0%	1 592	6.2%	6 831	26.8%	11 943	46.8%	1 088	67.2%	527.7%
Waste Water Management	38 673	36 616	7 444	19.2%	9 701	25.1%	6 022	16.4%	7 722	21.1%	30 889	84.4%	9 074	69.1%	(14.9%)
Waste Management	10 040	19 031	-	-	4 731	47.1%	3 232	17.0%	6 889	36.2%	14 852	78.0%	233	74.1%	2 856.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	631 896	712 857	185 324	29.3%	174 146	27.6%	180 782	25.4%	174 890	24.5%	715 141	100.3%	140 962	109.5%	24.1%
Ratepayers and other	566 564	542 473	157 955	27.9%	140 705	24.8%	133 883	24.7%	138 205	25.5%	570 748	105.2%	127 388	120.5%	8.5%
Government - operating	40 679	76 019	17 667	43.4%	10 551	25.9%	12 424	16.3%	6 254	8.2%	46 897	61.7%	103	50.6%	5 990.8%
Government - capital	-	66 711	5 932	-	13 522	-	30 069	45.1%	21 069	31.6%	70 592	105.8%	2 217	10.7%	850.4%
Interest	24 653	27 653	3 770	15.3%	9 367	38.0%	4 407	15.9%	9 361	33.9%	26 905	97.3%	11 255	109.9%	(16.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(594 500)	(642 509)	(171 926)	28.9%	(148 026)	24.9%	(155 006)	24.1%	(194 513)	30.3%	(669 471)	104.2%	(119 579)	111.3%	62.7%
Suppliers and employees	(558 788)	(611 306)	(169 763)	30.4%	(141 689)	25.4%	(152 379)	24.9%	(188 064)	30.8%	(651 896)	106.6%	(112 605)	127.4%	67.0%
Finance charges	(8 927)	(7 772)	(4)	-	(3 970)	44.5%	(4)	-	(3 657)	47.1%	(7 635)	98.2%	(4 218)	-	(13.3%)
Transfers and grants	(26 785)	(23 431)	(2 158)	8.1%	(2 367)	8.8%	(2 623)	11.2%	(2 792)	11.9%	(9 940)	42.4%	(2 756)	15.2%	1.3%
Net Cash from/(used) Operating Activities	37 395	70 347	13 398	35.8%	26 120	69.8%	25 776	36.6%	(19 623)	(27.9%)	45 670	64.9%	21 383	100.4%	(191.8%)
Cash Flow from Investing Activities															
Receipts	70 364	950	59	.1%	869	1.2%	160	16.9%	80	8.4%	1 168	123.0%	15 926	(365.1%)	(99.5%)
Proceeds on disposal of PPE	70 364	950	59	.1%	869	1.2%	160	16.9%	80	8.4%	1 168	123.0%	15 926	-	(99.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(35 183)	18.6%	(108 954)	57.7%	(22 192)	79.8%	58.5%
Capital assets	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(35 183)	18.6%	(108 954)	57.7%	(22 192)	79.8%	58.5%
Net Cash from/(used) Investing Activities	(127 573)	(187 732)	(8 546)	6.7%	(38 636)	30.3%	(25 502)	13.6%	(35 102)	18.7%	(107 786)	57.4%	(6 266)	27.4%	460.2%
Cash Flow from Financing Activities															
Receipts	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	351	20.3%	635	36.7%	512	-	(31.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	351	20.3%	635	36.7%	512	-	(31.5%)
Payments	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(6 139)	44.9%	(11 921)	87.1%	(5 548)	171.5%	10.7%
Repayment of borrowing	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(6 139)	44.9%	(11 921)	87.1%	(5 548)	171.5%	10.7%
Net Cash from/(used) Financing Activities	(13 185)	(11 955)	307	(2.3%)	(5 180)	39.3%	(625)	5.2%	(5 789)	48.4%	(11 286)	94.4%	(5 036)	142.4%	14.9%
Net Increase/(Decrease) in cash held	(103 362)	(129 341)	5 159	(5.0%)	(17 696)	17.1%	(351)	.3%	(60 514)	46.8%	(73 402)	56.8%	10 081	(108.4%)	(700.3%)
Cash/cash equivalents at the year begin:	365 476	499 035	499 035	136.5%	504 194	138.0%	486 498	97.5%	486 147	97.4%	499 035	100.0%	492 651	100.0%	(1.3%)
Cash/cash equivalents at the year end:	262 114	369 694	504 194	192.4%	486 498	185.6%	486 147	131.5%	425 633	115.1%	425 633	115.1%	502 732	123.8%	(15.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 569	31.4%	757	2.5%	733	2.4%	19 388	63.7%	30 448	22.1%	-	-
Electricity	14 870	86.8%	102	.6%	73	.4%	2 094	12.2%	17 139	12.4%	-	-
Property Rates	8 853	27.8%	979	3.1%	849	2.7%	21 195	66.5%	31 876	23.1%	-	-
Sanitation	3 290	19.4%	500	2.9%	443	2.6%	12 732	75.0%	16 965	12.3%	-	-
Refuse Removal	3 238	21.5%	472	3.1%	419	2.8%	10 898	72.5%	15 025	10.9%	-	-
Other	(1 162)	(4.4%)	146	.6%	163	.6%	27 148	103.2%	26 296	19.1%	-	-
Total By Income Source	38 658	28.1%	2 956	2.1%	2 679	1.9%	93 455	67.8%	137 748	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 942	55.8%	29	.8%	4	.1%	1 504	43.2%	3 479	2.5%	-	-
Business	16 368	52.5%	525	1.7%	480	1.5%	13 821	44.3%	31 194	22.6%	-	-
Households	19 923	19.5%	2 387	2.3%	2 170	2.1%	77 507	76.0%	101 986	74.0%	-	-
Other	425	39.0%	17	1.5%	25	2.3%	623	57.2%	1 089	.8%	-	-
Total By Customer Group	38 658	28.1%	2 956	2.1%	2 679	1.9%	93 455	67.8%	137 748	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 785	100.0%	-	-	-	-	-	-	12 785	54.3%
Bulk Water	5 912	100.0%	-	-	-	-	-	-	5 912	25.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 895	80.5%	170	3.5%	188	3.9%	585	12.1%	4 839	20.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 592	96.0%	170	.7%	188	.8%	585	2.5%	23 536	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	385 473	386 434	99 918	25.9%	95 399	24.7%	91 659	23.7%	87 377	22.6%	374 354	96.9%	86 739	96.7%	.7%
Property rates	70 280	70 280	22 150	31.5%	16 947	24.1%	15 593	22.2%	14 966	21.3%	69 656	99.1%	13 843	99.8%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	169 402	169 408	44 116	26.0%	40 649	24.0%	39 496	23.3%	40 280	23.8%	164 541	97.1%	38 975	100.1%	3.3%
Service charges - water revenue	32 285	32 285	5 257	16.3%	7 885	24.4%	10 797	33.4%	7 038	21.8%	30 977	95.9%	7 367	107.2%	(4.5%)
Service charges - sanitation revenue	20 934	20 934	6 434	30.7%	5 752	27.5%	5 498	26.3%	5 293	25.3%	22 978	109.8%	3 922	107.8%	35.0%
Service charges - refuse revenue	18 147	18 147	4 702	25.9%	4 632	25.5%	4 596	25.3%	4 549	25.1%	18 478	101.8%	4 416	99.7%	3.0%
Service charges - other	(2 804)	(2 810)	(1 432)	51.1%	(287)	10.2%	(290)	10.3%	(293)	10.4%	(2 302)	81.9%	(330)	43.7%	(11.0%)
Rental of facilities and equipment	2 407	2 407	537	22.3%	1 174	48.8%	866	36.0%	341	14.2%	2 917	121.2%	349	128.6%	(2.5%)
Interest earned - external investments	12 023	12 023	65	.5%	32	.3%	2 500	20.8%	9 375	78.0%	11 971	99.6%	10 219	98.2%	(8.3%)
Interest earned - outstanding debtors	1 195	1 195	330	27.7%	342	28.6%	391	32.7%	392	32.8%	1 455	121.8%	334	102.2%	17.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 040	4 040	897	22.2%	1 562	38.7%	554	13.7%	566	14.0%	3 579	88.6%	789	106.2%	(28.2%)
Licences and permits	2 724	2 724	750	27.5%	785	28.8%	886	32.5%	804	29.5%	3 225	118.4%	734	104.9%	9.5%
Agency services	2 416	2 416	597	24.7%	642	26.6%	646	26.7%	611	25.3%	2 496	103.3%	572	99.9%	6.8%
Transfers recognised - operational	34 701	35 661	11 147	32.1%	8 917	25.7%	6 688	18.8%	-	-	26 752	75.0%	-	56.3%	-
Other own revenue	11 360	11 360	2 691	23.7%	4 105	36.1%	3 438	30.3%	3 373	29.7%	13 608	119.8%	5 139	166.9%	(34.4%)
Gains on disposal of PPE	6 365	6 365	1 675	26.3%	2 263	35.5%	-	-	84	1.3%	4 022	63.2%	410	24.1%	(79.5%)
Operating Expenditure	430 480	427 629	75 464	17.5%	121 848	28.3%	83 151	19.4%	95 845	22.4%	376 307	88.0%	97 512	83.5%	(1.7%)
Employee related costs	118 726	121 140	25 284	21.3%	31 115	26.2%	26 933	22.2%	26 385	21.8%	109 717	90.6%	24 907	91.5%	5.9%
Remuneration of councillors	5 979	6 375	1 349	22.6%	1 421	23.8%	1 652	25.9%	1 531	24.0%	5 953	93.4%	1 371	102.3%	11.7%
Debt impairment	9 636	9 636	-	-	343	3.6%	528	5.5%	(870)	(9.0%)	0	-	-	-	(100.0%)
Depreciation and asset impairment	76 853	68 546	5 584	7.3%	32 782	42.7%	12 953	18.9%	17 106	25.0%	68 425	99.8%	16 293	55.0%	5.0%
Finance charges	15 864	15 860	10	.1%	8 062	50.8%	7	-	7 682	48.4%	15 761	99.4%	8 150	99.6%	(5.7%)
Bulk purchases	145 447	145 447	33 325	22.9%	31 422	21.6%	29 829	20.5%	30 121	20.7%	124 698	85.7%	30 121	88.8%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 345	3 286	655	19.6%	802	24.0%	781	23.8%	796	24.2%	3 034	92.3%	840	95.7%	(5.1%)
Transfers and grants	1 363	1 363	538	39.4%	270	19.8%	38	2.8%	431	31.6%	1 277	93.6%	126	98.1%	242.3%
Other expenditure	53 267	55 975	8 719	16.4%	15 631	29.3%	10 430	18.6%	12 663	22.6%	47 443	84.8%	15 704	88.8%	(19.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 007)	(41 195)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Transfers recognised - capital	19 480	27 780	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	86 848	89 009	13 589	15.6%	26 489	30.5%	9 076	10.2%	26 675	30.0%	75 829	85.2%	22 105	89.5%	20.7%
National Government	18 025	14 525	6 377	35.4%	9 227	51.2%	1 779	12.2%	754	5.2%	18 137	124.9%	581	82.6%	29.7%
Provincial Government	116	12 621	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 339	-	-	-	374	28.0%	106	-	-	-	480	-	-	-	-
Transfers recognised - capital	19 480	27 146	6 377	32.7%	9 601	49.3%	1 885	6.9%	754	2.8%	18 617	68.6%	581	84.0%	29.7%
Borrowing	22 948	14 775	5	-	82	.4%	600	4.1%	5 175	35.0%	5 861	39.7%	13 113	93.3%	(60.5%)
Internally generated funds	44 420	46 454	7 208	16.2%	16 806	37.8%	6 591	14.2%	20 746	44.7%	51 351	110.5%	8 361	88.9%	148.1%
Public contributions and donations	-	634	-	-	-	-	-	-	-	-	-	-	50	6.7%	(100.0%)
Capital Expenditure Standard Classification	86 848	89 009	13 589	15.6%	26 489	30.5%	9 076	10.2%	26 675	30.0%	75 829	85.2%	22 105	89.5%	20.7%
Governance and Administration	1 370	2 618	1 656	120.9%	524	38.3%	151	5.8%	242	9.2%	2 573	98.3%	179	105.7%	35.4%
Executive & Council	31	31	-	-	21	66.8%	0	.7%	1	1.9%	22	69.4%	104	394.6%	(99.4%)
Budget & Treasury Office	176	151	117	66.7%	6	3.4%	2	1.1%	20	13.1%	145	95.9%	-	-	(100.0%)
Corporate Services	1 163	2 436	1 539	132.3%	497	42.8%	149	6.1%	221	9.1%	2 406	98.8%	75	95.3%	195.9%
Community and Public Safety	6 402	14 209	737	11.5%	1 945	30.4%	980	6.9%	9 396	66.1%	13 058	91.9%	1 099	67.7%	755.0%
Community & Social Services	900	1 223	55	6.1%	99	11.0%	351	28.7%	467	38.2%	972	79.5%	45	56.1%	941.9%
Sport And Recreation	3 894	3 107	668	17.2%	1 384	35.6%	386	12.4%	575	18.5%	3 013	97.0%	384	56.0%	49.7%
Public Safety	1 058	1 058	13	1.3%	461	43.6%	243	23.0%	81	7.6%	799	75.5%	670	95.4%	(87.9%)
Housing	550	8 821	-	-	-	-	-	-	8 274	93.8%	8 274	93.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 039	12 170	6 120	50.8%	5 988	49.7%	10	.1%	45	.4%	12 163	99.9%	2 157	77.1%	(97.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 039	12 170	6 120	50.8%	5 988	49.7%	10	.1%	45	.4%	12 163	99.9%	2 157	77.1%	(97.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	67 037	60 012	5 076	7.6%	18 032	26.9%	7 935	13.2%	16 992	28.3%	48 036	80.0%	18 671	93.1%	(9.0%)
Electricity	17 060	16 807	2 480	14.5%	5 081	29.8%	3 724	22.2%	4 159	24.7%	15 445	91.9%	2 629	89.3%	58.2%
Water	8 013	10 051	302	3.8%	1 754	21.9%	2 229	22.2%	4 087	40.7%	8 372	83.3%	817	126.5%	400.4%
Waste Water Management	39 779	31 099	2 294	5.8%	9 377	23.6%	1 971	6.3%	8 532	27.4%	22 174	71.3%	15 146	92.9%	(43.7%)
Waste Management	2 186	2 056	-	-	1 820	83.3%	12	.6%	214	10.4%	2 045	99.5%	78	91.1%	172.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	393 029	386 155	174 975	44.5%	234 113	59.6%	227 750	59.0%	348 816	90.3%	985 654	255.2%	353 948	295.3%	(1.4%)
Ratepayers and other	325 651	313 373	159 442	49.0%	213 698	65.6%	203 016	64.8%	334 061	106.6%	910 218	290.5%	338 860	338.7%	(1.4%)
Government - operating	34 701	35 661	15 468	44.6%	11 046	31.8%	16 991	47.6%	5 381	15.1%	48 886	137.1%	4 869	153.1%	10.5%
Government - capital	19 480	27 780	-	-	9 337	47.9%	5 238	18.9%	-	-	14 575	52.5%	-	-	-
Interest	13 197	9 340	66	.5%	32	.2%	2 504	26.8%	9 375	100.4%	11 976	128.2%	10 219	91.2%	(8.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(341 478)	(343 424)	(370 016)	108.4%	(206 725)	60.5%	(220 797)	64.3%	(122 752)	35.7%	(920 290)	268.0%	(120 806)	252.2%	1.6%
Suppliers and employees	(324 250)	(326 281)	(369 787)	114.0%	(198 555)	61.2%	(220 748)	67.7%	(114 672)	35.1%	(903 762)	277.0%	(112 542)	259.9%	1.9%
Finance charges	(15 864)	(15 779)	(9)	.1%	(8 062)	50.8%	(8)	.1%	(7 684)	48.7%	(15 763)	99.9%	(8 136)	93.0%	(5.6%)
Transfers and grants	(1 363)	(1 363)	(220)	16.1%	(108)	7.9%	(40)	2.9%	(397)	29.1%	(765)	56.1%	(129)	-	208.5%
Net Cash from/(used) Operating Activities	51 551	42 731	(195 041)	(378.3%)	27 389	53.1%	6 953	16.3%	226 064	529.0%	65 365	153.0%	233 142	892.2%	(3.0%)
Cash Flow from Investing Activities															
Receipts	6 389	3 931	1 675	26.2%	2 256	35.3%	-	-	84	2.1%	4 015	102.1%	410	26.5%	(79.5%)
Proceeds on disposal of PPE	6 365	3 931	1 675	26.3%	2 256	35.5%	-	-	84	2.1%	4 015	102.1%	410	26.7%	(79.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 848)	(89 009)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	9.8%	(24 918)	28.0%	(71 382)	80.2%	(21 285)	96.0%	17.1%
Capital assets	(86 848)	(89 009)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	9.8%	(24 918)	28.0%	(71 382)	80.2%	(21 285)	96.0%	17.1%
Net Cash from/(used) Investing Activities	(80 459)	(85 078)	(11 350)	14.1%	(22 503)	28.0%	(8 680)	10.2%	(24 834)	29.2%	(67 366)	79.2%	(20 875)	101.4%	19.0%
Cash Flow from Financing Activities															
Receipts	321	880	222	69.3%	227	70.6%	330	37.6%	379	43.0%	1 158	131.6%	236	.9%	60.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	321	880	222	69.3%	227	70.6%	330	37.6%	379	43.0%	1 158	131.6%	236	350.9%	60.8%
Payments	(6 553)	(6 553)	(16)	.2%	(3 112)	47.5%	(26)	.4%	(3 500)	53.4%	(6 654)	101.5%	(3 039)	120.8%	15.2%
Repayment of borrowing	(6 553)	(6 553)	(16)	.2%	(3 112)	47.5%	(26)	.4%	(3 500)	53.4%	(6 654)	101.5%	(3 039)	120.8%	15.2%
Net Cash from/(used) Financing Activities	(6 233)	(5 673)	207	(3.3%)	(2 885)	46.3%	304	(5.4%)	(3 121)	55.0%	(5 496)	96.9%	(2 803)	(4.4%)	11.3%
Net Increase/(Decrease) in cash held	(35 141)	(48 020)	(206 184)	586.7%	2 000	(5.7%)	(1 422)	3.0%	198 109	(412.6%)	(7 497)	15.6%	209 463	343.9%	(5.4%)
Cash/cash equivalents at the year begin:	212 573	219 192	219 192	103.1%	13 008	6.1%	15 008	6.8%	13 586	6.2%	219 192	100.0%	9 728	60.3%	39.7%
Cash/cash equivalents at the year end:	177 433	171 172	13 008	7.3%	15 008	8.5%	13 586	7.9%	211 695	123.7%	211 695	123.7%	219 192	113.0%	(3.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 254	45.1%	633	12.7%	185	3.7%	1 927	38.5%	5 000	12.6%	113	2.3%
Electricity	11 094	81.5%	1 720	12.6%	56	.4%	747	5.5%	13 616	34.4%	2	-
Property Rates	4 060	46.9%	837	9.7%	184	2.1%	3 581	41.3%	8 662	21.9%	14	.2%
Sanitation	1 654	31.8%	564	10.9%	157	3.0%	2 818	54.3%	5 194	13.1%	7	.1%
Refuse Removal	1 616	35.5%	553	12.1%	175	3.8%	2 212	48.6%	4 555	11.5%	7	.2%
Other	1 078	42.7%	183	7.3%	68	2.7%	1 193	47.3%	2 523	6.4%	109	4.3%
Total By Income Source	21 756	55.0%	4 491	11.4%	824	2.1%	12 479	31.6%	39 550	100.0%	253	.6%
Debtor Age Analysis By Customer Group												
Government	974	84.2%	59	5.1%	15	1.3%	108	9.4%	1 157	2.9%	22	1.9%
Business	9 089	85.8%	964	9.1%	27	.3%	509	4.8%	10 589	26.8%	15	.1%
Households	10 851	42.1%	3 219	12.5%	728	2.8%	10 984	42.6%	25 782	65.2%	216	.8%
Other	841	41.6%	249	12.3%	55	2.7%	878	43.4%	2 023	5.1%	-	-
Total By Customer Group	21 756	55.0%	4 491	11.4%	824	2.1%	12 479	31.6%	39 550	100.0%	253	.6%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 270	96.5%	4	.1%	220	3.4%	3	-	6 496	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 270	96.5%	4	.1%	220	3.4%	3	-	6 496	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	241 171	251 337	70 588	29.3%	82 836	34.3%	59 706	23.8%	73 460	29.2%	286 589	114.0%	51 083	98.6%	43.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	87 458	87 458	12 668	14.5%	21 571	24.7%	12 492	14.3%	25 007	28.6%	71 737	82.0%	18 705	97.2%	33.7%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	134	-	-	-	-	-	824	-	958	-	268	86.4%	207.6%
Rental of facilities and equipment	3 610	3 610	883	24.5%	477	13.2%	285	7.9%	877	24.3%	2 522	69.9%	1 186	-	(26.1%)
Interest earned - external investments	8 020	8 020	334	4.2%	1 407	17.5%	999	12.5%	3 984	49.7%	6 724	83.8%	2 682	81.4%	48.6%
Interest earned - outstanding debtors	-	-	7	-	4	-	2	-	14	-	28	-	9	-	60.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	1	-	5	-	7	-	3	-	15	-	1	-	83.1%
Licences and permits	939	939	3	.3%	-	-	-	-	-	-	3	.3%	-	-	-
Agency services	56 776	67 579	19 317	34.0%	20 053	35.3%	16 956	25.1%	18 013	26.7%	74 339	110.0%	18 794	-	(4.2%)
Transfers recognised - operational	72 799	72 216	29 471	40.5%	25 786	35.4%	(1 765)	(2.4%)	24 215	33.5%	77 707	107.6%	1 713	124.8%	1 313.7%
Other own revenue	11 569	11 515	7 762	67.1%	13 533	117.0%	30 730	266.9%	373	3.2%	52 398	455.0%	7 725	21.1%	(95.2%)
Gains on disposal of PPE	-	-	9	-	-	-	-	-	150	-	159	-	-	-	(100.0%)
Operating Expenditure	248 471	261 637	46 494	18.7%	71 197	28.7%	51 046	19.5%	84 610	32.3%	253 347	96.8%	61 931	89.6%	36.6%
Employee related costs	69 609	69 294	16 679	24.0%	24 051	34.6%	18 020	26.0%	14 916	21.5%	73 667	106.3%	14 724	93.8%	1.3%
Remuneration of councillors	4 372	4 372	629	14.4%	981	22.4%	1 073	24.5%	958	21.9%	3 641	83.3%	929	-	3.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 701	23 701	-	-	4 704	19.8%	3 006	12.7%	6 166	26.0%	13 876	58.5%	-	-	(100.0%)
Finance charges	13 235	13 235	(42)	(.3%)	3 749	28.3%	1 496	11.3%	6 265	47.3%	11 468	86.6%	5 142	148.9%	21.8%
Bulk purchases	8 450	8 450	640	7.6%	2 509	29.7%	2 396	28.4%	3 174	37.6%	8 720	103.2%	3 018	102.4%	5.2%
Other Materials	58 731	20 959	1 689	2.9%	3 301	5.6%	2 472	11.8%	6 475	30.9%	13 938	66.5%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 373	121 625	26 898	38.2%	31 901	45.3%	22 583	18.6%	46 656	38.4%	128 038	105.3%	38 117	110.2%	22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 300)	(10 300)	24 094		11 639		8 660		(11 151)		33 243		(10 847)		
Transfers recognised - capital	10 100	8 100	-	-	-	-	281	3.5%	3 379	41.7%	3 660	45.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	45 766	35 066	4 528	9.9%	9 296	20.3%	4 941	14.1%	15 518	44.3%	34 282	97.8%	10 000	97.3%	55.2%
National Government	10 100	7 000	-	-	-	-	-	-	3 379	48.3%	3 379	48.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 100	7 000	-	-	-	-	-	-	3 379	48.3%	3 379	48.3%	-	-	(100.0%)
Borrowing	30 000	24 800	-	-	8 945	29.8%	5 681	22.9%	9 856	39.7%	24 482	98.7%	-	-	(100.0%)
Internally generated funds	5 666	3 266	4 528	79.9%	351	6.2%	(740)	(22.7%)	2 283	69.9%	6 422	196.6%	10 000	116.2%	(77.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 766	35 066	4 528	9.9%	9 296	20.3%	4 941	14.1%	15 518	44.3%	34 282	97.8%	10 000	97.3%	55.2%
Governance and Administration	300	700	69	22.9%	18	6.0%	228	32.6%	(145)	(20.8%)	169	24.2%	46	86.8%	(417.3%)
Executive & Council	300	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	28	-	-	-	-	-	-	-	28	-	-	562.7%	-
Corporate Services	-	-	40	-	18	-	228	-	(145)	-	141	-	46	69.0%	(417.3%)
Community and Public Safety	1 766	1 766	103	5.8%	183	10.4%	587	33.3%	749	42.4%	1 622	91.9%	267	40.3%	180.2%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	33.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 766	1 766	103	5.8%	183	10.4%	587	33.3%	749	42.4%	1 622	91.9%	267	43.1%	180.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 700	32 600	4 356	10.0%	9 095	20.8%	4 125	12.7%	14 914	45.7%	32 491	99.7%	9 687	101.3%	54.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	43 700	32 600	4 356	10.0%	9 095	20.8%	4 125	12.7%	14 914	45.7%	32 491	99.7%	9 687	117.5%	54.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	267 041	259 437	89 673	33.6%	110 570	41.4%	82 009	31.6%	143 320	55.2%	425 572	164.0%	76 021	145.8%	88.5%
Ratepayers and other	176 124	171 102	44 025	25.0%	85 392	48.5%	76 289	44.6%	113 081	66.1%	318 787	186.3%	44 403	157.7%	154.7%
Government - operating	72 798	72 216	45 318	62.3%	23 768	32.6%	3 108	4.3%	24 215	33.5%	96 410	133.5%	18 032	154.2%	34.3%
Government - capital	10 100	8 100	-	-	-	-	-	-	2 025	25.0%	2 025	25.0%	8 813	73.1%	(77.0%)
Interest	8 019	8 020	329	4.1%	1 411	17.6%	2 611	32.6%	3 999	49.9%	8 350	104.1%	4 773	103.1%	(16.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(235 238)	(237 936)	(87 898)	37.4%	(135 557)	57.6%	(63 672)	26.8%	(127 825)	53.7%	(414 952)	174.4%	(67 754)	178.5%	88.7%
Suppliers and employees	(235 238)	(224 701)	(87 898)	37.4%	(132 111)	56.2%	(62 020)	27.6%	(121 560)	54.1%	(403 589)	179.6%	(62 612)	192.2%	94.1%
Finance charges	-	(13 235)	-	-	(3 446)	-	(1 653)	12.5%	(6 265)	47.3%	(11 363)	85.9%	(5 142)	49.9%	21.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 803	21 501	1 774	5.6%	(24 987)	(78.6%)	18 336	85.3%	15 495	72.1%	10 619	49.4%	8 267	7.6%	87.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 766)	(35 066)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	14.1%	(15 002)	42.8%	(34 221)	97.6%	(10 000)	76.9%	50.0%
Capital assets	(45 766)	(35 066)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	14.1%	(15 002)	42.8%	(34 221)	97.6%	(10 000)	76.9%	50.0%
Net Cash from/(used) Investing Activities	(45 766)	(35 066)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	14.1%	(15 002)	42.8%	(34 221)	97.6%	(10 000)	70.1%	50.0%
Cash Flow from Financing Activities															
Receipts	30 000	-	-	-	30 000	100.0%	-	-	-	-	30 000	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	30 000	100.0%	-	-	-	-	30 000	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	-	-	(5 159)	64.9%	-	-	-
Repayment of borrowing	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	-	-	(5 159)	64.9%	-	-	-
Net Cash from/(used) Financing Activities	16 766	(7 944)	-	-	26 012	155.1%	(1 171)	14.7%	-	-	24 841	(312.7%)	-	-	-
Net Increase/(Decrease) in cash held	2 803	(21 508)	(3 208)	(114.5%)	(8 271)	(295.1%)	12 224	(56.8%)	493	(2.3%)	1 239	(5.8%)	(1 733)	(105.6%)	(128.5%)
Cash/cash equivalents at the year begin:	219 910	134 240	8 784	4.0%	5 576	2.5%	(2 695)	(2.0%)	9 529	7.1%	8 784	6.5%	10 517	17.4%	(9.4%)
Cash/cash equivalents at the year end:	222 713	112 732	5 576	2.5%	(2 695)	(1.2%)	9 529	8.5%	10 023	8.9%	10 023	8.9%	8 784	5.2%	14.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	7 433	96.0%	223	2.9%	52	.7%	32	.4%	7 739	97.8%	-	-
Electricity	24	69.5%	7	21.3%	2	5.5%	1	3.7%	34	.4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	75.6%	1	18.0%	0	3.8%	0	2.6%	4	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	61.7%	37	27.3%	9	6.7%	6	4.3%	134	1.7%	-	-
Total By Income Source	7 543	95.3%	267	3.4%	62	.8%	39	.5%	7 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 610	100.0%	-	-	-	-	-	-	6 610	83.6%	-	-
Business	303	100.0%	-	-	-	-	-	-	303	3.8%	-	-
Households	629	63.0%	267	26.8%	62	6.3%	39	3.9%	998	12.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 543	95.3%	267	3.4%	62	.8%	39	.5%	7 911	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 099	100.0%	-	-	-	-	-	-	27 099	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 099	100.0%	-	-	-	-	-	-	27 099	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	351 614	351 614	119 230	33.9%	64 880	18.5%	81 146	23.1%	74 459	21.2%	339 715	96.6%	66 110	93.2%	12.6%
Property rates	46 115	46 115	46 216	100.2%	(928)	(2.0%)	739	1.6%	(1 317)	(2.9%)	44 710	97.0%	(257)	90.5%	412.3%
Property rates - penalties and collection charges	729	729	191	26.3%	324	44.5%	282	38.7%	249	34.2%	1 047	143.7%	190	154.4%	31.3%
Service charges - electricity revenue	152 783	152 783	41 770	27.3%	27 956	18.3%	37 082	24.3%	38 505	25.2%	145 313	95.1%	37 185	93.7%	3.5%
Service charges - water revenue	29 146	29 146	6 128	21.0%	6 187	21.2%	9 788	33.6%	5 500	18.9%	27 603	94.7%	6 298	85.7%	(12.7%)
Service charges - sanitation revenue	12 100	12 100	3 441	28.4%	3 402	28.1%	3 412	28.2%	3 515	29.0%	13 769	113.8%	3 038	104.2%	15.7%
Service charges - refuse revenue	13 869	13 869	3 708	26.7%	3 802	27.4%	3 850	27.8%	3 935	28.4%	15 295	110.3%	3 481	100.2%	13.0%
Service charges - other	(1 092)	(1 092)	236	(21.6%)	164	(15.0%)	1 151	(105.4%)	314	(28.7%)	1 865	(170.8%)	137	(52.1%)	129.4%
Rental of facilities and equipment	7 719	7 719	2 039	26.4%	1 840	23.8%	1 871	24.2%	968	12.5%	6 718	87.0%	1 416	94.2%	(31.7%)
Interest earned - external investments	1 957	1 957	325	16.6%	520	26.6%	577	29.5%	309	15.8%	1 731	88.4%	840	100.2%	(63.2%)
Interest earned - outstanding debtors	4 139	4 139	1 081	26.1%	1 158	28.0%	1 199	29.0%	1 310	31.7%	4 748	114.7%	1 040	97.3%	25.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 169	2 169	189	8.7%	256	11.8%	115	5.3%	156	7.2%	714	32.9%	219	41.7%	(29.1%)
Licences and permits	244	244	52	21.5%	25	10.3%	23	9.2%	24	9.7%	124	50.7%	47	72.5%	(49.4%)
Agency services	2 864	2 864	639	22.3%	772	27.0%	801	28.0%	839	29.3%	3 051	106.5%	732	105.4%	14.7%
Transfers recognised - operational	76 178	76 178	11 708	15.4%	18 278	24.0%	19 652	25.8%	17 172	22.5%	66 810	87.7%	9 214	85.7%	86.4%
Other own revenue	2 690	2 690	1 507	56.0%	1 124	41.8%	604	22.5%	2 982	110.9%	6 217	231.1%	1 530	163.9%	94.9%
Gains on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	1 001	56 497.9%	(100.0%)
Operating Expenditure	332 648	332 648	60 433	18.2%	101 187	30.4%	75 002	22.5%	81 675	24.6%	318 297	95.7%	66 248	93.0%	23.3%
Employee related costs	100 399	100 399	24 110	24.0%	28 130	28.0%	20 491	20.4%	24 777	24.7%	97 507	97.1%	22 331	96.2%	11.0%
Remuneration of councillors	7 091	7 091	1 715	24.2%	1 772	25.0%	2 059	29.0%	1 927	27.2%	7 473	105.4%	1 677	100.9%	14.9%
Debt impairment	11 962	11 962	(5 594)	(46.8%)	32 495	271.6%	4 707	39.4%	2 579	21.6%	34 186	285.8%	(217)	201.1%	(1 288.4%)
Depreciation and asset impairment	18 623	18 623	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17 478	17 478	1 181	6.8%	1 354	7.7%	3 495	20.0%	1 633	9.3%	7 663	43.8%	1 719	69.8%	(5.0%)
Bulk purchases	118 259	118 259	28 245	23.9%	21 053	17.8%	24 945	21.1%	30 220	25.6%	104 463	88.3%	26 381	92.6%	14.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 378	9 378	2 602	27.7%	2 069	22.1%	1 948	20.8%	2 108	22.5%	8 727	93.1%	2 789	109.7%	(24.4%)
Transfers and grants	1 079	1 079	237	22.0%	245	22.7%	225	20.9%	223	20.7%	931	86.3%	434	107.6%	(48.5%)
Other expenditure	48 378	48 378	7 938	16.4%	14 069	29.1%	17 131	35.4%	18 208	37.6%	57 346	118.5%	11 136	96.5%	63.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 966	18 966	58 796		(36 307)		6 144		(7 215)		21 418		(139)		
Transfers recognised - capital	62 001	62 001	6 809	11.0%	15 464	24.9%	12 364	19.9%	39 225	63.3%	73 861	119.1%	26 496	90.0%	48.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	74 943	74 943	7 283	9.7%	16 897	22.5%	13 168	17.6%	50 267	67.1%	87 614	116.9%	30 048	76.1%	67.3%
National Government	55 637	55 637	6 241	11.2%	14 881	26.7%	11 091	19.9%	27 800	50.0%	60 012	107.9%	15 839	83.2%	75.5%
Provincial Government	6 364	6 364	-	-	495	7.8%	1 295	20.4%	11 301	177.6%	13 091	205.7%	9 906	72.6%	14.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 001	62 001	6 241	10.1%	15 376	24.8%	12 386	20.0%	39 101	63.1%	73 103	117.9%	25 745	80.3%	51.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 942	12 942	1 042	8.1%	1 521	11.8%	782	6.0%	11 166	86.3%	14 511	112.1%	4 302	117.1%	159.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 943	74 943	7 283	9.7%	16 897	22.5%	13 168	17.6%	50 267	67.1%	87 614	116.9%	30 048	76.1%	67.3%
Governance and Administration	2 964	2 964	14	.5%	224	7.6%	241	8.1%	1 599	54.0%	2 079	70.1%	286	32.0%	459.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)
Budget & Treasury Office	-	-	(0)	-	0	-	-	-	-	-	0	-	25	70.1%	(100.0%)
Corporate Services	2 964	2 964	14	.5%	223	7.5%	241	8.1%	1 599	54.0%	2 078	70.1%	213	29.4%	650.1%
Community and Public Safety	12 246	12 246	136	1.1%	1 059	8.6%	1 730	14.1%	6 932	56.6%	9 857	80.5%	2 874	87.6%	141.2%
Community & Social Services	169	169	70	41.2%	30	17.6%	34	20.1%	100	59.4%	234	138.3%	51	66.7%	95.7%
Sport And Recreation	9 891	9 891	69	.7%	962	9.7%	706	7.1%	5 440	55.0%	7 177	72.6%	2 720	96.6%	100.0%
Public Safety	2 186	2 186	(3)	(.1%)	66	3.0%	991	45.3%	1 392	63.7%	2 445	111.9%	102	55.7%	1 259.4%
Housing	-	-	-	-	1	-	-	-	0	-	2	-	-	104.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 754	19 754	4 715	23.9%	4 452	22.5%	1 597	8.1%	14 547	73.6%	25 311	128.1%	7 790	140.2%	86.7%
Planning and Development	1 765	1 765	-	-	-	-	93	5.3%	60	3.4%	153	8.7%	1	5.9%	4 799.1%
Road Transport	17 989	17 989	4 715	26.2%	4 452	24.7%	1 504	8.4%	14 487	80.5%	25 158	139.9%	7 781	140.5%	86.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	7	587.1%	(100.0%)
Trading Services	39 979	39 979	2 418	6.0%	11 162	27.9%	9 599	24.0%	27 189	68.0%	50 367	126.0%	19 098	59.2%	42.4%
Electricity	2 933	2 933	348	11.9%	45	1.6%	242	8.2%	1 688	57.5%	2 323	79.2%	1 792	83.0%	(5.8%)
Water	23 992	23 992	1 533	6.4%	9 424	39.3%	3 637	15.2%	10 696	44.6%	25 290	105.4%	10 508	60.4%	1.8%
Waste Water Management	12 553	12 553	535	4.3%	1 518	12.1%	5 718	45.5%	14 636	116.6%	22 407	178.5%	6 629	52.2%	120.8%
Waste Management	501	501	1	.2%	174	34.8%	3	.7%	169	33.8%	348	69.5%	170	58.8%	(.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	401 649	401 649	115 815	28.8%	105 806	26.3%	101 617	25.3%	97 775	24.3%	421 013	104.8%	81 671	110.0%	19.7%
Ratepayers and other	257 374	257 374	84 526	32.8%	66 905	26.0%	70 350	27.3%	76 247	29.6%	298 028	115.8%	72 423	112.3%	5.3%
Government - operating	76 181	76 181	21 053	27.6%	28 974	38.0%	11 723	15.4%	73	.1%	61 823	81.2%	-	164.7%	(100.0%)
Government - capital	61 998	61 998	9 827	15.9%	9 588	15.5%	19 053	30.7%	21 218	34.2%	59 687	96.3%	8 838	56.7%	140.1%
Interest	6 096	6 096	408	6.7%	339	5.6%	492	8.1%	237	3.9%	1 476	24.2%	410	24.9%	(42.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(315 763)	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(85 266)	27.0%	(99 853)	31.6%	(370 734)	117.4%	(80 041)	116.2%	24.8%
Suppliers and employees	(297 544)	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(82 722)	27.8%	(99 055)	33.3%	(363 888)	122.3%	(79 367)	118.3%	24.8%
Finance charges	(17 139)	(17 139)	(2 503)	14.6%	(519)	3.0%	(2 318)	13.5%	(461)	2.7%	(5 802)	33.9%	(241)	65.7%	91.6%
Transfers and grants	(1 080)	(1 080)	(237)	22.0%	(245)	22.7%	(225)	20.9%	(337)	31.2%	(1 045)	96.8%	(434)	107.7%	(22.2%)
Net Cash from/(used) Operating Activities	85 886	85 886	10 553	12.3%	25 452	29.6%	16 352	19.0%	(2 078)	(2.4%)	50 279	58.5%	1 629	89.2%	(227.5%)
Cash Flow from Investing Activities															
Receipts	-	-	(17 916)	-	(4 787)	-	10 134	-	10 187	-	(2 382)	-	26 470	1 525.6%	(61.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(17 916)	-	(4 787)	-	10 134	-	10 187	-	(2 382)	-	26 470	-	(61.5%)
Payments	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(20 989)	28.0%	(46 998)	62.7%	(23 420)	76.3%	(10.4%)
Capital assets	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(20 989)	28.0%	(46 998)	62.7%	(23 420)	76.3%	(10.4%)
Net Cash from/(used) Investing Activities	(74 943)	(74 943)	(21 846)	29.1%	(17 973)	24.0%	1 240	(1.7%)	(10 801)	14.4%	(49 380)	65.9%	3 051	83.5%	(454.0%)
Cash Flow from Financing Activities															
Receipts	-	-	46	-	44	-	48	-	57	-	195	-	29	52.3%	96.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	46	-	44	-	48	-	57	-	195	-	29	52.3%	96.1%
Payments	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(1 153)	15.5%	(6 617)	88.9%	(1 335)	101.7%	(13.7%)
Repayment of borrowing	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(1 153)	15.5%	(6 617)	88.9%	(1 335)	101.7%	(13.7%)
Net Cash from/(used) Financing Activities	(7 441)	(7 441)	(2 590)	34.8%	44	(.6%)	(2 780)	37.4%	(1 096)	14.7%	(6 422)	86.3%	(1 307)	103.2%	(16.1%)
Net Increase/(Decrease) in cash held	3 502	3 502	(13 882)	(396.4%)	7 523	214.8%	14 812	423.0%	(13 976)	(399.1%)	(5 523)	(157.7%)	3 374	281.5%	(514.2%)
Cash/cash equivalents at the year begin:	34 806	34 806	14 477	41.6%	595	1.7%	8 117	23.3%	22 930	65.9%	14 477	41.6%	11 103	34.2%	106.5%
Cash/cash equivalents at the year end:	38 308	38 308	595	1.6%	8 117	21.2%	22 930	59.9%	8 954	23.4%	8 954	23.4%	14 477	46.0%	(38.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	4 242	13.6%	843	2.7%	1 230	3.9%	24 900	79.8%	31 215	28.4%	-	-
Electricity	12 127	81.7%	188	1.3%	139	.9%	2 389	16.1%	14 843	13.5%	-	-
Property Rates	2 042	16.2%	92	.7%	57	.5%	10 416	82.6%	12 608	11.5%	-	-
Sanitation	3 739	22.7%	400	2.4%	418	2.5%	11 914	72.3%	16 471	15.0%	-	-
Refuse Removal	2 658	13.9%	448	2.3%	485	2.5%	15 507	81.2%	19 099	17.4%	-	-
Other	(3 181)	(20.3%)	91	.6%	109	.7%	18 634	119.0%	15 654	14.2%	-	-
Total By Income Source	21 628	19.7%	2 063	1.9%	2 438	2.2%	83 760	76.2%	109 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	9.0%	99	13.4%	52	7.0%	522	70.5%	741	.7%	-	-
Business	11 193	62.0%	75	.4%	61	.3%	6 711	37.2%	18 041	16.4%	-	-
Households	10 073	11.5%	1 738	2.0%	2 191	2.5%	73 595	84.0%	87 597	79.7%	-	-
Other	295	8.4%	150	4.3%	135	3.8%	2 931	83.5%	3 510	3.2%	-	-
Total By Customer Group	21 628	19.7%	2 063	1.9%	2 438	2.2%	83 760	76.2%	109 889	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 973	99.7%	53	.3%	-	-	-	-	17 026	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 973	99.7%	53	.3%	-	-	-	-	17 026	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	1 324 091	1 327 466	491 659	37.1%	274 965	20.8%	259 139	19.5%	268 491	20.2%	1 294 254	97.5%	275 441	89.0%	(2.5%)
Property rates	229 133	228 299	226 814	99.0%	889	.4%	381	.2%	238	.1%	228 321	100.0%	53 721	99.9%	(99.6%)
Property rates - penalties and collection charges	2 000	1 332	290	14.5%	430	21.5%	362	27.2%	388	29.2%	1 471	110.5%	263	83.2%	47.6%
Service charges - electricity revenue	679 950	662 532	155 820	22.9%	157 481	23.2%	164 468	24.8%	187 998	28.4%	665 767	100.5%	115 133	91.5%	63.3%
Service charges - water revenue	116 561	100 767	17 749	15.2%	23 374	20.1%	38 420	38.1%	27 833	27.6%	107 377	106.6%	21 365	86.0%	30.3%
Service charges - sanitation revenue	42 465	39 952	43 240	101.8%	(1 549)	(3.6%)	(219)	(.5%)	(3 076)	(7.7%)	38 397	96.1%	10 760	96.8%	(128.6%)
Service charges - refuse revenue	59 653	59 198	64 949	108.7%	(1 797)	(3.0%)	(1 572)	(2.7%)	(3 062)	(5.2%)	58 418	98.7%	16 282	100.3%	(118.8%)
Service charges - other	(42 309)	(47 847)	(47 900)	113.2%	(117)	.3%	(223)	.5%	(222)	.5%	(48 462)	101.3%	(11 723)	107.4%	(98.1%)
Rental of facilities and equipment	19 465	18 467	4 714	24.2%	4 549	23.4%	4 680	25.3%	5 001	27.1%	18 944	102.6%	4 569	94.3%	9.5%
Interest earned - external investments	6 276	6 165	638	10.2%	1 962	31.3%	2 061	33.4%	1 377	22.3%	6 038	97.9%	1 090	62.0%	26.3%
Interest earned - outstanding debtors	9 652	10 036	2 130	22.1%	2 715	28.1%	2 968	29.6%	3 109	31.0%	10 922	108.8%	2 379	103.0%	30.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 278	4 508	883	12.1%	1 245	17.1%	765	17.0%	742	16.5%	3 635	80.6%	821	46.3%	(9.6%)
Licences and permits	11 761	11 266	2 475	21.0%	2 804	23.8%	3 205	28.5%	3 223	28.6%	11 707	103.9%	2 479	102.9%	30.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	149 373	209 267	11 048	7.4%	77 126	51.6%	38 412	18.4%	39 179	18.7%	165 765	79.2%	52 474	75.0%	(25.3%)
Other own revenue	28 832	23 524	8 909	30.9%	5 851	20.3%	5 432	23.1%	5 761	24.5%	25 953	110.3%	5 828	84.7%	(1.2%)
Gains on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 324 055	1 345 430	223 451	16.9%	342 572	25.9%	304 819	22.7%	422 917	31.4%	1 293 759	96.2%	289 371	95.1%	46.2%
Employee related costs	320 543	345 278	51 261	16.0%	85 987	26.8%	113 659	32.9%	83 853	24.3%	334 760	97.0%	63 794	101.3%	31.4%
Remuneration of councillors	18 437	17 641	2 735	14.8%	4 188	22.7%	4 776	27.1%	5 942	33.7%	17 641	100.0%	4 168	98.4%	42.6%
Debt impairment	26 945	26 945	6 633	24.6%	6 619	24.6%	6 644	24.7%	6 632	24.6%	26 528	98.5%	6 685	99.1%	(.8%)
Depreciation and asset impairment	137 518	157 521	-	-	78 761	57.3%	(0)	-	76 271	48.4%	155 032	98.4%	38 586	113.7%	97.7%
Finance charges	51 983	49 317	12 329	23.7%	12 329	23.7%	12 329	25.0%	12 288	24.9%	49 276	99.9%	8 129	100.0%	51.2%
Bulk purchases	483 812	474 322	112 860	23.3%	85 910	17.8%	103 532	21.8%	164 649	34.7%	466 952	98.4%	91 928	89.6%	79.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 700	10 297	1 381	14.2%	2 779	28.7%	3 099	30.1%	3 356	32.6%	10 614	103.1%	2 751	93.7%	22.0%
Transfers and grants	885	885	-	-	-	-	191	21.6%	236	26.7%	428	48.3%	109	100.0%	116.0%
Other expenditure	274 233	263 224	36 252	13.2%	66 000	24.1%	60 588	23.0%	69 689	26.5%	232 529	88.3%	73 221	85.7%	(4.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Transfers recognised - capital	48 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	277 652	319 382	12 642	4.6%	69 045	24.9%	44 026	13.8%	108 269	33.9%	233 982	73.3%	141 271	86.3%	(23.4%)
National Government	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	18 411	24.8%	63 950	86.3%	23 364	100.0%	(21.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	18 411	24.8%	63 950	86.3%	23 364	100.0%	(21.2%)
Borrowing	216 135	221 654	7 882	3.6%	36 207	16.8%	29 807	13.4%	83 346	37.6%	157 241	70.9%	91 922	75.8%	(9.3%)
Internally generated funds	13 046	23 625	1 993	15.3%	2 760	21.2%	1 524	6.5%	6 513	27.6%	12 790	54.1%	25 986	110.4%	(74.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	277 652	319 382	12 640	4.6%	69 045	24.9%	44 026	13.8%	108 269	33.9%	233 980	73.3%	135 708	84.6%	(20.2%)
Governance and Administration	24 709	40 383	1 738	7.0%	3 485	14.1%	5 731	14.2%	18 666	46.2%	29 620	73.3%	13 904	86.0%	34.3%
Executive & Council	840	1 266	8	1.0%	233	27.7%	213	16.8%	514	40.6%	969	76.5%	168	86.4%	206.3%
Budget & Treasury Office	1 775	1 970	24	1.4%	283	15.9%	99	5.0%	114	5.8%	520	26.4%	360	87.5%	(68.2%)
Corporate Services	22 094	37 147	1 706	7.7%	2 970	13.4%	5 419	14.6%	18 037	48.6%	28 132	75.7%	13 376	85.9%	34.8%
Community and Public Safety	32 043	34 226	1 164	3.6%	7 797	24.3%	4 981	14.6%	7 330	21.4%	21 271	62.1%	13 158	79.3%	(44.3%)
Community & Social Services	8 103	9 479	283	3.5%	2 830	34.9%	1 431	15.1%	1 773	18.7%	6 317	66.6%	3 023	83.2%	(41.4%)
Sport And Recreation	7 198	7 138	203	2.8%	1 074	14.9%	988	13.8%	3 951	55.3%	6 215	87.1%	1 860	84.1%	112.4%
Public Safety	1 508	1 566	39	2.6%	200	13.3%	257	16.4%	680	43.4%	1 176	75.1%	366	92.7%	85.6%
Housing	15 051	15 923	620	4.1%	3 684	24.5%	2 302	14.5%	873	5.5%	7 479	47.0%	7 808	69.0%	(88.8%)
Health	183	120	20	10.9%	9	4.8%	3	2.5%	53	44.1%	85	70.6%	100	100.0%	(46.9%)
Economic and Environmental Services	24 886	37 232	310	1.2%	4 386	17.6%	1 486	4.0%	11 397	30.6%	17 579	47.2%	14 882	75.2%	(23.4%)
Planning and Development	1 173	1 483	85	7.2%	224	19.1%	79	5.3%	1 063	71.7%	1 451	97.8%	1 781	82.9%	(40.3%)
Road Transport	23 713	35 749	226	1.0%	4 162	17.6%	1 407	3.9%	10 333	28.9%	16 128	45.1%	13 101	74.4%	(21.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	196 015	207 540	9 427	4.8%	53 377	27.2%	31 828	15.3%	70 877	34.2%	165 510	79.7%	93 764	86.6%	(24.4%)
Electricity	29 885	39 491	3 080	10.3%	5 709	19.1%	4 599	11.6%	13 579	34.4%	26 968	68.3%	4 802	89.3%	182.8%
Water	41 960	41 960	1 637	3.9%	12 237	29.2%	11 970	28.5%	16 400	39.1%	42 243	100.7%	19 719	83.9%	(16.8%)
Waste Water Management	118 220	120 139	3 447	2.9%	34 362	29.1%	14 933	12.4%	40 078	33.4%	92 820	77.3%	63 046	86.2%	(36.4%)
Waste Management	5 950	5 950	1 264	21.2%	1 069	18.0%	326	5.5%	820	13.8%	3 479	58.5%	6 196	106.1%	(86.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 368 562	1 327 466	364 558	26.6%	276 656	20.2%	302 122	22.8%	329 791	24.8%	1 273 127	95.9%	275 548	90.2%	19.7%
Ratepayers and other	1 154 790	1 101 998	277 095	24.0%	220 698	19.1%	262 599	23.8%	317 622	28.8%	1 078 013	97.8%	219 924	91.4%	44.4%
Government - operating	149 373	135 164	67 316	45.1%	41 936	28.1%	23 139	17.1%	7 868	5.8%	140 259	103.8%	52 155	77.2%	(84.9%)
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.3%	11 355	15.3%	-	-	38 080	51.4%	-	-	-
Interest	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	4 208	26.0%	16 682	103.0%	3 469	-	21.3%
Dividends	-	-	-	-	-	-	-	-	93	-	93	-	-	-	(100.0%)
Payments	(1 159 592)	(1 160 964)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(333 794)	28.8%	(1 245 202)	107.3%	(126 635)	85.9%	163.6%
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(320 993)	28.9%	(1 170 781)	105.4%	(98 387)	135.7%	226.3%
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(12 565)	25.5%	(74 048)	150.1%	(8 129)	8.8%	54.6%
Transfers and grants	(275 118)	(885)	-	-	-	-	(137)	15.5%	(236)	26.7%	(373)	42.2%	(20 120)	-	(98.8%)
Net Cash from/(used) Operating Activities	208 969	166 502	34 828	16.7%	(18 706)	(9.0%)	15 806	9.5%	(4 004)	(2.4%)	27 925	16.8%	148 913	110.5%	(102.7%)
Cash Flow from Investing Activities															
Receipts	4 500	4 500	-	-	23 141	514.2%	-	-	3 032	67.4%	26 173	581.6%	-	-	(100.0%)
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	3 032	-	26 173	-	-	-	(100.0%)
Payments	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(108 226)	33.9%	(236 729)	74.1%	(139 667)	75.5%	(22.5%)
Capital assets	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(108 226)	33.9%	(236 729)	74.1%	(139 667)	75.5%	(22.5%)
Net Cash from/(used) Investing Activities	(273 152)	(314 882)	(13 256)	4.9%	(47 239)	17.3%	(44 867)	14.2%	(105 194)	33.4%	(210 556)	66.9%	(139 667)	75.6%	(24.7%)
Cash Flow from Financing Activities															
Receipts	218 135	218 135	-	-	-	-	-	-	190 777	87.5%	190 777	87.5%	457	2.0%	41 608.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	216 135	216 135	-	-	-	-	-	-	186 985	86.5%	186 985	86.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	3 792	189.6%	3 792	189.6%	457	95.2%	729.1%
Payments	(49 462)	(49 462)	-	-	-	-	-	-	(32 511)	65.7%	(32 511)	65.7%	-	26.3%	(100.0%)
Repayment of borrowing	(49 462)	(49 462)	-	-	-	-	-	-	(32 511)	65.7%	(32 511)	65.7%	-	26.3%	(100.0%)
Net Cash from/(used) Financing Activities	168 673	168 673	-	-	-	-	-	-	158 266	93.8%	158 266	93.8%	457	(21.2%)	34 500.7%
Net Increase/(Decrease) in cash held	104 490	20 293	21 572	20.6%	(65 945)	(63.1%)	(29 061)	(143.2%)	49 069	241.8%	(24 365)	(120.1%)	9 704	68.2%	405.7%
Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307	25.8%	38 246	14.7%	111 680	42.9%	104 318	99.7%	(63.3%)
Cash/cash equivalents at the year end:	365 085	280 888	133 252	36.5%	67 307	18.4%	38 246	13.6%	87 315	31.1%	87 315	31.1%	114 022	126.5%	(23.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 813	18.3%	3 082	5.2%	2 649	4.5%	42 692	72.1%	59 237	20.9%	-	-
Electricity	50 144	57.1%	25 943	29.5%	1 359	1.5%	10 424	11.9%	87 869	31.0%	-	-
Property Rates	11 184	30.0%	2 167	5.8%	1 481	4.0%	22 437	60.2%	37 269	13.1%	-	-
Sanitation	3 477	14.3%	1 260	5.2%	860	3.5%	18 783	77.0%	24 379	8.6%	-	-
Refuse Removal	5 295	11.6%	2 200	4.8%	1 731	3.8%	36 586	79.9%	45 812	16.1%	-	-
Other	3 456	11.9%	3 379	11.6%	1 182	4.1%	21 128	72.5%	29 145	10.3%	-	-
Total By Income Source	84 370	29.7%	38 030	13.4%	9 262	3.3%	152 050	53.6%	283 712	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 602	59.1%	380	14.0%	106	3.9%	624	23.0%	2 712	1.0%	-	-
Business	33 555	56.4%	17 824	30.0%	771	1.3%	7 344	12.3%	59 493	21.0%	-	-
Households	31 272	19.0%	9 487	5.8%	7 158	4.3%	116 750	70.9%	164 666	58.0%	-	-
Other	17 941	31.6%	10 339	18.2%	1 227	2.2%	27 332	48.1%	56 840	20.0%	-	-
Total By Customer Group	84 370	29.7%	38 030	13.4%	9 262	3.3%	152 050	53.6%	283 712	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 763	100.0%	-	-	-	-	-	-	35 763	15.4%
Bulk Water	4 616	100.0%	-	-	-	-	-	-	4 616	2.0%
PAYE deductions	2 606	100.0%	-	-	-	-	-	-	2 606	1.1%
VAT (output less input)	970	100.0%	-	-	-	-	-	-	970	.4%
Pensions / Retirement	4 256	100.0%	-	-	-	-	-	-	4 256	1.8%
Loan repayments	49 154	100.0%	-	-	-	-	-	-	49 154	21.1%
Trade Creditors	135 557	100.0%	-	-	-	-	-	-	135 557	58.2%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232 933	100.0%	-	-	-	-	-	-	232 933	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	861 571	898 322	441 254	51.2%	152 612	17.7%	200 618	22.3%	151 385	16.9%	945 869	105.3%	135 478	102.3%	11.7%
Property rates	220 938	220 938	227 177	102.8%	2 642	1.2%	(53)	-	1	-	229 766	104.0%	41	103.8%	(98.3%)
Property rates - penalties and collection charges	2 469	2 469	645	26.1%	674	27.3%	716	29.0%	737	29.8%	2 772	112.3%	689	106.2%	6.9%
Service charges - electricity revenue	366 592	366 592	110 373	30.1%	91 074	24.8%	89 542	24.4%	95 476	26.0%	386 465	105.4%	82 049	99.1%	16.4%
Service charges - water revenue	76 805	82 305	21 505	28.0%	21 393	27.9%	31 625	38.4%	27 518	33.4%	102 041	124.0%	26 848	129.6%	2.5%
Service charges - sanitation revenue	51 274	51 274	40 868	79.7%	848	1.7%	6 787	13.2%	3 490	6.8%	51 992	101.4%	2 728	105.4%	27.9%
Service charges - refuse revenue	32 934	32 934	32 158	97.6%	(66)	(.2%)	(89)	(.3%)	24	.1%	32 028	97.2%	(35)	109.3%	(169.4%)
Service charges - other	(23 846)	(23 846)	(25 986)	109.0%	(76)	.3%	(6)	-	-	-	(26 069)	109.3%	(12)	105.5%	(100.0%)
Rental of facilities and equipment	14 082	14 082	3 134	22.3%	4 945	35.1%	2 672	19.0%	2 901	20.6%	13 653	96.9%	4 039	86.8%	(28.2%)
Interest earned - external investments	19 707	19 707	4 186	21.2%	4 092	20.8%	7 805	39.6%	6 750	34.3%	22 834	115.9%	8 300	126.0%	(18.7%)
Interest earned - outstanding debtors	4 965	4 965	694	14.0%	1 188	23.9%	1 051	21.2%	906	18.3%	3 839	77.3%	963	95.2%	(5.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 299	11 831	1 902	11.0%	1 367	7.9%	3 500	29.6%	4 748	40.1%	11 516	97.3%	3 155	76.1%	50.5%
Licences and permits	4 709	4 709	1 178	25.0%	1 208	25.6%	1 505	32.0%	1 292	27.4%	5 182	110.0%	1 310	111.1%	(1.4%)
Agency services	1 172	1 172	313	26.7%	301	25.7%	453	38.6%	393	33.5%	1 460	124.5%	388	123.0%	1.3%
Transfers recognised - operational	60 499	98 019	20 296	33.5%	20 028	33.1%	52 377	53.4%	1 511	1.5%	94 212	96.1%	0	80.9%	399 574.1%
Other own revenue	11 971	11 171	2 811	23.5%	2 994	25.0%	2 735	24.5%	5 638	50.5%	14 178	126.9%	5 013	109.9%	12.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	931 090	161 693	18.1%	189 568	21.3%	193 657	20.8%	185 373	19.9%	730 291	78.4%	205 781	79.1%	(9.9%)
Employee related costs	248 022	248 189	57 775	23.3%	66 100	26.7%	58 767	23.7%	59 719	24.1%	242 361	97.7%	55 667	97.3%	7.3%
Remuneration of councillors	12 862	12 934	2 906	22.6%	2 895	22.5%	3 356	26.0%	3 100	24.0%	12 258	94.8%	2 904	94.9%	6.7%
Debt impairment	-	-	-	-	-	-	9	-	(9)	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	113 922	113 922	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 538	10 838	-	-	4 258	36.9%	-	-	4 193	38.7%	8 451	78.0%	3 477	85.7%	20.6%
Bulk purchases	252 103	250 603	64 012	25.4%	52 403	20.8%	49 230	19.6%	58 363	23.3%	224 008	89.4%	73 011	96.6%	(20.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12 076	16 402	2 773	23.0%	2 571	21.3%	3 755	22.9%	3 898	23.8%	12 997	79.2%	2 084	-	87.0%
Transfers and grants	26 516	25 743	8 877	33.5%	3 180	12.0%	1 170	4.5%	2 339	9.1%	15 567	60.5%	3 116	527.2%	(24.9%)
Other expenditure	214 267	252 458	25 350	11.8%	58 160	27.1%	77 370	30.6%	53 770	21.3%	214 649	85.0%	65 521	78.5%	(17.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	(32 768)	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Transfers recognised - capital	70 234	70 803	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	189 044	197 811	14 836	7.8%	23 765	12.6%	22 976	11.6%	86 924	43.9%	148 501	75.1%	97 837	78.5%	(11.2%)
National Government	39 220	34 243	2 532	6.5%	11 765	30.0%	5 668	16.6%	20 280	59.2%	40 245	117.5%	18 145	76.6%	11.8%
Provincial Government	31 014	37 482	9 761	31.5%	4 689	15.1%	1 280	3.4%	18 932	50.5%	34 661	92.5%	13 672	90.9%	38.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	291	10	-	866	-	243	83.6%	-	-	1 119	384.2%	1 717	629.6%	(100.0%)
Transfers recognised - capital	70 234	72 016	12 303	17.5%	17 320	24.7%	7 192	10.0%	39 212	54.4%	76 026	105.6%	33 534	104.2%	16.9%
Borrowing	23 777	30 763	38	.2%	525	2.2%	367	1.2%	6 918	22.5%	7 848	25.5%	19 037	50.0%	(63.7%)
Internally generated funds	82 074	82 074	2 495	3.0%	5 921	7.2%	12 532	15.3%	34 256	41.7%	55 204	67.3%	42 736	81.5%	(19.8%)
Public contributions and donations	12 958	12 958	-	-	-	-	2 885	22.3%	6 539	50.5%	9 423	72.7%	2 531	61.7%	158.4%
Capital Expenditure Standard Classification	189 044	197 811	14 836	7.8%	23 765	12.6%	22 976	11.6%	86 924	43.9%	148 501	75.1%	97 837	78.5%	(11.2%)
Governance and Administration	12 935	23 202	237	1.8%	915	7.1%	2 723	11.7%	9 000	38.8%	12 875	55.5%	4 357	58.5%	106.6%
Executive & Council	-	565	-	-	-	-	1 520	268.8%	201	35.5%	1 721	304.3%	392	682.1%	(48.7%)
Budget & Treasury Office	550	829	20	3.6%	48	8.8%	255	30.8%	54	6.6%	378	45.6%	817	151.9%	(93.3%)
Corporate Services	12 385	21 807	217	1.8%	867	7.0%	947	4.3%	8 745	40.1%	10 776	49.4%	3 149	50.4%	177.7%
Community and Public Safety	38 437	40 188	7 118	18.5%	6 415	16.7%	1 566	3.9%	16 973	42.2%	32 072	79.8%	15 642	88.3%	8.5%
Community & Social Services	1 035	1 456	16	1.5%	256	24.7%	219	15.0%	838	57.6%	1 329	91.3%	261	79.4%	220.8%
Sport And Recreation	2 829	4 877	11	.4%	638	22.6%	1 319	27.1%	1 886	38.7%	3 855	79.0%	2 526	95.2%	(25.3%)
Public Safety	2 295	2 054	102	4.4%	518	22.6%	27	1.3%	822	40.0%	1 469	71.5%	1 484	93.5%	(44.6%)
Housing	32 278	31 801	6 989	21.7%	5 003	15.5%	-	-	13 427	42.2%	25 419	79.9%	11 371	86.8%	18.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016	18 585	2 936	13.3%	488	2.2%	4 657	25.1%	7 869	42.3%	15 950	85.8%	14 731	89.0%	(46.6%)
Planning and Development	234	100	7	3.1%	11	4.7%	17	16.8%	29	28.7%	64	63.7%	26	129.7%	12.2%
Road Transport	21 247	18 145	2 812	13.2%	407	1.9%	4 624	25.5%	7 732	42.6%	15 575	85.8%	14 700	88.9%	(47.4%)
Environmental Protection	535	340	116	21.8%	70	13.1%	16	4.8%	108	31.8%	311	91.6%	6	82.9%	1 760.6%
Trading Services	115 595	115 776	4 519	3.9%	15 947	13.8%	14 031	12.1%	53 059	45.8%	87 556	75.6%	63 088	75.6%	(15.9%)
Electricity	40 826	36 523	340	.8%	666	1.6%	2 751	7.5%	17 333	47.5%	21 091	57.7%	9 480	90.2%	82.8%
Water	23 060	17 608	40	.2%	525	2.3%	988	5.6%	13 281	75.4%	14 835	84.3%	6 843	88.2%	94.1%
Waste Water Management	44 786	53 525	3 704	8.3%	13 842	30.9%	7 947	14.8%	22 062	41.2%	47 555	88.8%	30 302	64.4%	(27.2%)
Waste Management	6 923	8 120	434	6.3%	915	13.2%	2 344	28.9%	382	4.7%	4 076	50.2%	16 463	78.3%	(97.7%)
Other	60	60	26	43.8%	-	-	-	-	23	38.5%	49	82.3%	19	99.2%	19.5%

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	913 434	949 842	245 621	26.9%	279 577	30.6%	271 070	28.5%	282 722	29.8%	1 078 991	113.6%	298 809	129.5%	(5.4%)
Ratepayers and other	758 177	757 408	219 748	29.0%	244 006	32.2%	186 631	24.6%	270 225	35.7%	920 610	121.5%	270 188	139.0%	-
Government - operating	60 499	96 185	20 296	33.5%	14 410	23.8%	52 377	54.5%	2	-	87 084	90.5%	0	63.2%	357.9%
Government - capital	70 234	71 725	4 342	6.2%	19 603	27.9%	30 774	42.9%	11 107	15.5%	65 826	91.8%	27 367	116.0%	(59.4%)
Interest	24 523	24 523	1 235	5.0%	1 559	6.4%	1 288	5.3%	1 388	5.7%	5 470	22.3%	1 254	24.8%	10.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 058)	(787 290)	(239 167)	31.9%	(260 192)	34.7%	(254 438)	32.3%	(293 969)	37.3%	(1 047 766)	133.1%	(225 554)	134.1%	30.3%
Suppliers and employees	(711 004)	(749 285)	(237 403)	33.4%	(253 761)	35.7%	(254 251)	33.9%	(288 580)	38.5%	(1 033 994)	138.0%	(221 995)	134.9%	30.0%
Finance charges	(11 538)	(11 488)	-	-	(4 283)	37.1%	-	-	(4 193)	36.5%	(8 477)	73.8%	(3 559)	72.1%	17.8%
Transfers and grants	(26 516)	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(187)	.7%	(1 196)	4.5%	(5 294)	20.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	164 376	162 552	6 454	3.9%	19 385	11.8%	16 632	10.2%	(11 246)	(6.9%)	31 225	19.2%	73 256	102.6%	(115.4%)
Cash Flow from Investing Activities															
Receipts	324	324	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	324	324	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(189 044)	(197 811)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.1%	(97 837)	79.9%	(63.6%)
Capital assets	(189 044)	(197 811)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.1%	(97 837)	79.9%	(63.6%)
Net Cash from/(used) Investing Activities	(188 720)	(197 487)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.2%	(97 837)	83.1%	(63.6%)
Cash Flow from Financing Activities															
Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	24 016	78.1%	26 671	86.7%	15 284	103.1%	57.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 777	30 763	-	-	-	-	-	-	22 386	72.8%	22 386	72.8%	15 131	101.3%	48.0%
Increase (decrease) in consumer deposits	-	-	516	-	1 054	-	1 086	-	1 630	-	4 285	-	154	-	961.1%
Payments	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(2 878)	87.3%	(4 779)	144.9%	-	55.6%	(100.0%)
Repayment of borrowing	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(2 878)	87.3%	(4 779)	144.9%	-	55.6%	(100.0%)
Net Cash from/(used) Financing Activities	20 479	27 464	516	2.5%	(847)	(4.1%)	1 086	4.0%	21 138	77.0%	21 893	79.7%	15 284	107.1%	38.3%
Net Increase/(Decrease) in cash held	(3 865)	(7 470)	(3 272)	84.7%	11 333	(293.2%)	13 157	(176.1%)	(25 747)	344.7%	(4 530)	60.6%	(9 297)	(49.7%)	176.9%
Cash/cash equivalents at the year begin:	307 279	307 279	27 393	8.9%	24 120	7.8%	35 453	11.5%	48 610	15.8%	27 393	8.9%	36 690	5.5%	32.5%
Cash/cash equivalents at the year end:	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	22 863	7.6%	22 863	7.6%	27 393	11.4%	(16.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	5 149	15.0%	1 597	4.6%	1 411	4.1%	26 196	76.3%	34 353	27.1%	-	-
Electricity	9 998	71.2%	524	3.7%	184	1.3%	3 342	23.8%	14 048	11.1%	-	-
Property Rates	5 372	16.2%	969	2.9%	668	2.0%	26 090	78.8%	33 099	26.1%	-	-
Sanitation	915	7.8%	336	2.9%	293	2.5%	10 193	86.8%	11 737	9.3%	-	-
Refuse Removal	1 692	14.2%	356	3.0%	277	2.3%	9 574	80.5%	11 899	9.4%	-	-
Other	1 448	6.7%	644	3.0%	465	2.1%	19 172	88.2%	21 729	17.1%	-	-
Total By Income Source	24 573	19.4%	4 426	3.5%	3 298	2.6%	94 568	74.5%	126 865	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 280	75.9%	75	4.5%	33	1.9%	298	17.7%	1 686	1.3%	-	-
Business	6 341	60.3%	392	3.7%	172	1.6%	3 618	34.4%	10 522	8.3%	-	-
Households	14 521	14.0%	3 521	3.4%	2 863	2.8%	83 129	79.9%	104 035	82.0%	-	-
Other	2 430	22.9%	439	4.1%	229	2.2%	7 524	70.8%	10 622	8.4%	-	-
Total By Customer Group	24 573	19.4%	4 426	3.5%	3 298	2.6%	94 568	74.5%	126 865	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	31 833	100.0%	-	-	-	-	-	-	31 833	30.8%
Bulk Water	1 309	100.0%	-	-	-	-	-	-	1 309	1.3%
PAYE deductions	2 837	100.0%	-	-	-	-	-	-	2 837	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 283	100.0%	-	-	-	-	-	-	67 283	65.1%
Auditor-General	-	-	17	100.0%	-	-	-	-	17	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 261	100.0%	17	-	-	-	-	-	103 278	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr M Bolton	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	647 224	625 065	147 297	22.8%	162 480	25.1%	154 428	24.7%	151 859	24.3%	616 064	98.6%	128 281	96.5%	18.4%
Property rates	88 960	86 811	27 317	30.7%	28 519	32.1%	17 922	20.6%	20 303	23.4%	94 060	108.4%	23 782	101.6%	(14.6%)
Property rates - penalties and collection charges	400	400	84	20.9%	160	40.0%	162	40.4%	157	39.2%	562	140.5%	96	80.1%	62.7%
Service charges - electricity revenue	287 849	287 697	55 610	19.3%	67 273	23.4%	69 141	24.0%	68 786	23.9%	260 810	90.7%	63 946	93.0%	7.6%
Service charges - water revenue	42 666	41 273	7 003	16.4%	11 265	26.4%	16 777	40.6%	14 538	35.2%	49 582	120.1%	11 218	101.6%	29.6%
Service charges - sanitation revenue	47 289	40 893	13 323	28.2%	12 016	25.4%	12 224	29.9%	12 800	31.3%	50 363	123.2%	10 925	102.6%	17.2%
Service charges - refuse revenue	26 279	26 279	6 645	25.3%	6 710	25.5%	6 995	26.6%	7 105	27.0%	27 455	104.5%	6 611	105.6%	7.5%
Service charges - other	(13 090)	(27 110)	(3 663)	28.0%	(9 018)	68.9%	(7 328)	27.0%	(8 688)	32.0%	(28 698)	105.9%	(7 511)	98.3%	15.7%
Rental of facilities and equipment	11 784	11 784	2 782	23.6%	2 906	24.7%	2 941	25.0%	2 819	23.9%	11 448	97.1%	2 546	90.2%	10.7%
Interest earned - external investments	4 500	4 500	1 121	24.9%	1 067	23.7%	1 702	37.8%	1 338	29.7%	5 229	116.2%	2 285	93.5%	(41.4%)
Interest earned - outstanding debtors	1 556	1 556	579	37.2%	576	37.0%	527	33.9%	627	40.3%	2 309	148.5%	608	110.7%	3.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 994	12 294	3 055	30.6%	2 973	29.7%	3 379	27.5%	4 243	34.5%	13 651	111.0%	3 140	116.2%	35.2%
Licences and permits	3 101	3 101	644	20.8%	641	20.7%	805	26.0%	722	23.3%	2 812	90.7%	641	111.4%	12.5%
Agency services	3 625	3 625	718	19.8%	1 130	31.2%	1 071	29.6%	1 098	30.3%	4 018	110.8%	995	99.5%	10.4%
Transfers recognised - operational	110 464	119 360	30 273	27.4%	33 961	30.7%	22 854	19.1%	23 039	19.3%	110 127	92.3%	5 030	93.3%	358.0%
Other own revenue	13 848	12 602	1 806	13.0%	2 301	16.6%	2 972	23.6%	2 824	22.4%	9 904	78.6%	3 969	94.0%	(28.8%)
Gains on disposal of PPE	8 000	-	-	-	-	-	2 285	-	147	-	2 432	-	-	-	(100.0%)
Operating Expenditure	686 469	685 613	153 287	22.3%	147 986	21.6%	161 500	23.6%	167 652	24.5%	630 426	92.0%	154 216	92.8%	8.7%
Employee related costs	203 688	194 173	44 923	22.1%	47 283	23.2%	46 687	24.0%	47 238	24.3%	186 132	95.9%	44 484	92.5%	6.2%
Remuneration of councillors	12 759	12 961	3 009	23.6%	3 002	23.5%	3 009	23.2%	3 799	29.3%	12 818	98.9%	3 009	97.6%	26.3%
Debt impairment	4 190	4 190	-	-	-	-	-	-	320	7.6%	320	7.6%	649	10.8%	(50.6%)
Depreciation and asset impairment	63 036	65 369	16 340	25.9%	16 288	25.8%	15 511	23.7%	11 077	16.9%	59 216	90.6%	16 123	97.0%	(31.3%)
Finance charges	32 665	32 665	6 634	20.3%	6 268	19.2%	6 240	19.1%	5 499	16.8%	24 641	75.4%	4 544	86.2%	21.0%
Bulk purchases	199 952	200 381	51 532	25.8%	40 839	20.4%	40 039	20.0%	41 359	20.6%	173 761	86.7%	37 274	90.0%	11.0%
Other Materials	40 915	42 296	4 505	11.0%	9 881	24.2%	12 110	28.6%	16 705	39.5%	43 201	102.1%	15 530	102.2%	7.6%
Contracted services	5 157	5 808	1 143	22.2%	2 219	43.0%	1 358	23.4%	2 568	44.2%	7 288	125.5%	2 205	144.6%	16.5%
Transfers and grants	200	200	2	.9%	9	4.5%	5	2.7%	11	5.7%	28	13.8%	5	99.2%	111.1%
Other expenditure	123 907	127 570	25 200	20.3%	22 127	17.9%	36 029	28.2%	39 057	30.6%	122 414	96.0%	30 393	95.6%	28.5%
Loss on disposal of PPE	-	-	-	-	69	-	521	-	18	-	607	-	-	4.7%	(100.0%)
Surplus/(Deficit)	(39 245)	(60 548)	(5 991)		14 494		(7 072)		(15 793)		(14 362)		(25 935)		
Transfers recognised - capital	50 968	70 058	-	-	-	-	5	-	-	-	5	-	56	.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	90 347	137 817	13 928	15.4%	35 021	38.8%	18 162	13.2%	39 467	28.6%	106 578	77.3%	27 121	48.7%	45.5%
National Government	50 711	52 046	3 610	7.1%	20 444	40.3%	4 109	7.9%	10 643	20.4%	38 806	74.6%	1 109	62.4%	860.0%
Provincial Government	257	17 320	559	217.7%	2 115	823.4%	5 266	30.4%	6 777	39.1%	14 717	85.0%	4 484	65.2%	51.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	693	-	-	81	-	13	1.9%	-	-	94	13.5%	306	22.1%	(100.0%)
Transfers recognised - capital	50 968	70 058	4 169	8.2%	22 640	44.4%	9 388	13.4%	17 419	24.9%	53 616	76.5%	5 899	62.2%	195.3%
Borrowing	10 016	43 211	9 400	93.8%	9 573	95.6%	5 691	13.2%	12 762	29.5%	37 426	86.6%	18 296	38.2%	(30.2%)
Internally generated funds	29 362	24 548	359	1.2%	2 808	9.6%	3 083	12.6%	9 286	37.8%	15 536	63.3%	2 926	71.7%	217.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 347	137 817	13 928	15.4%	35 021	38.8%	18 162	13.2%	39 467	28.6%	106 578	77.3%	27 121	48.7%	45.5%
Governance and Administration	6 145	3 691	171	2.8%	578	9.4%	892	24.2%	653	17.7%	2 294	62.1%	510	92.8%	28.0%
Executive & Council	145	145	-	-	131	90.5%	-	-	-	-	131	90.5%	10	16.6%	(100.0%)
Budget & Treasury Office	1 380	492	10	.7%	53	3.8%	363	73.7%	-	-	425	86.3%	52	95.1%	(100.0%)
Corporate Services	4 620	3 054	161	3.5%	394	8.5%	530	17.3%	653	21.4%	1 738	56.9%	449	96.0%	45.6%
Community and Public Safety	4 316	8 436	239	5.5%	399	9.2%	649	7.7%	1 995	23.6%	3 282	38.9%	641	31.9%	211.3%
Community & Social Services	1 009	1 157	25	2.5%	213	21.1%	111	9.6%	180	15.6%	529	45.7%	116	31.1%	54.8%
Sport And Recreation	947	2 927	-	-	81	8.5%	367	12.6%	513	17.5%	961	32.8%	444	29.6%	15.4%
Public Safety	1 380	3 372	214	15.5%	105	7.6%	43	1.3%	745	22.1%	1 107	32.8%	80	34.6%	831.9%
Housing	980	980	-	-	-	-	128	13.1%	556	56.7%	684	69.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 310	6 690	467	14.1%	4 064	122.8%	1 352	20.2%	741	11.1%	6 624	99.0%	2 792	66.1%	(73.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	5	70.0%	(100.0%)
Road Transport	3 310	6 514	467	14.1%	4 064	122.8%	1 352	20.7%	615	9.4%	6 498	99.7%	2 787	66.1%	(77.9%)
Environmental Protection	-	176	-	-	-	-	-	-	126	71.8%	126	71.8%	-	-	(100.0%)
Trading Services	76 576	119 000	13 050	17.0%	29 980	39.2%	15 269	12.8%	36 078	30.3%	94 378	79.3%	23 178	47.6%	55.7%
Electricity	14 882	36 019	7 258	48.8%	9 357	62.9%	1 447	4.0%	11 712	32.5%	29 774	82.7%	11 071	29.9%	5.8%
Water	49 778	55 491	2 490	5.0%	16 166	32.5%	8 721	15.7%	12 858	23.2%	40 235	72.5%	1 109	29.4%	1 059.1%
Waste Water Management	10 916	26 490	3 303	30.3%	4 458	40.8%	4 102	15.5%	11 508	43.4%	23 370	88.2%	10 815	67.4%	6.4%
Waste Management	1 000	1 000	-	-	-	-	1 000	100.0%	-	-	1 000	100.0%	182	97.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	693 573	702 071	187 970	27.1%	202 369	29.2%	193 256	27.5%	174 848	24.9%	758 443	108.0%	139 609	106.5%	25.2%
Ratepayers and other	526 085	517 797	146 037	27.8%	143 032	27.2%	148 249	28.6%	143 909	27.8%	581 228	112.3%	125 736	107.9%	14.5%
Government - operating	110 464	115 860	30 671	27.8%	33 961	30.7%	22 854	19.7%	23 039	19.9%	110 525	95.4%	5 030	89.7%	358.0%
Government - capital	50 968	62 359	9 048	17.8%	23 733	46.6%	19 924	32.0%	5 934	9.5%	58 639	94.0%	5 950	144.8%	(.3%)
Interest	6 056	6 056	2 214	36.6%	1 643	27.1%	2 229	36.8%	1 965	32.5%	8 051	133.0%	2 893	97.2%	(32.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(618 132)	(614 943)	(183 027)	29.6%	(142 218)	23.0%	(155 880)	25.3%	(168 028)	27.3%	(649 152)	105.6%	(145 466)	105.5%	15.5%
Suppliers and employees	(586 378)	(583 189)	(169 818)	29.0%	(142 209)	24.3%	(143 366)	24.6%	(168 017)	28.8%	(623 409)	106.9%	(145 461)	106.7%	15.5%
Finance charges	(31 554)	(31 554)	(13 207)	41.9%	-	-	(12 508)	39.6%	-	-	(25 715)	81.5%	-	85.1%	-
Transfers and grants	(200)	(200)	(2)	.9%	(9)	4.5%	(5)	2.7%	(11)	5.7%	(28)	13.8%	(5)	99.2%	111.1%
Net Cash from/(used) Operating Activities	75 441	87 128	4 944	6.6%	60 151	79.7%	37 376	42.9%	6 820	7.8%	109 291	125.4%	(5 857)	117.0%	(216.4%)
Cash Flow from Investing Activities															
Receipts	38 700	30 700	(14 094)	(36.4%)	51	.1%	50 082	163.1%	(30 140)	(98.2%)	5 898	19.2%	25 037	559.0%	(220.4%)
Proceeds on disposal of PPE	8 000	-	899	11.2%	-	-	-	-	-	-	899	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	700	700	7	.9%	51	7.3%	82	11.6%	(140)	(20.0%)	(1)	(.2%)	37	(19.1%)	(480.0%)
Decrease (increase) in non-current investments	30 000	30 000	(15 000)	(50.0%)	-	-	50 000	166.7%	(30 000)	(100.0%)	5 000	16.7%	25 000	550.0%	(220.0%)
Payments	(90 347)	(137 817)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.2%	(39 467)	28.6%	(106 578)	77.3%	(27 121)	55.1%	45.5%
Capital assets	(90 347)	(137 817)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.2%	(39 467)	28.6%	(106 578)	77.3%	(27 121)	55.1%	45.5%
Net Cash from/(used) Investing Activities	(51 647)	(107 117)	(28 022)	54.3%	(34 970)	67.7%	31 920	(29.8%)	(69 608)	65.0%	(100 680)	94.0%	(2 084)	11.0%	3 240.5%
Cash Flow from Financing Activities															
Receipts	80	51 180	28	35.4%	80	99.8%	90	.2%	51 031	99.7%	51 229	100.1%	28	.3%	184 894.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	51 000	100.0%	51 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	80	180	28	35.4%	80	99.8%	90	49.9%	31	17.1%	229	127.1%	28	264.3%	11.8%
Payments	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	-	-	(25 731)	96.5%	-	101.2%	-
Repayment of borrowing	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	-	-	(25 731)	96.5%	-	101.2%	-
Net Cash from/(used) Financing Activities	(26 581)	24 519	(12 771)	48.0%	80	(.3%)	(12 842)	(52.4%)	51 031	208.1%	25 498	104.0%	28	(85.1%)	184 894.9%
Net Increase/(Decrease) in cash held	(2 787)	4 530	(35 849)	1 286.2%	25 261	(906.3%)	56 454	1 246.3%	(11 757)	(259.6%)	34 109	753.0%	(7 913)	(69.5%)	48.6%
Cash/cash equivalents at the year begin:	4 705	100 660	65 633	1 394.9%	29 784	633.0%	55 046	54.7%	111 500	110.8%	65 633	65.2%	68 721	100.0%	62.3%
Cash/cash equivalents at the year end:	1 918	105 190	29 784	1 552.9%	55 046	2 870.0%	111 500	106.0%	99 743	94.8%	99 743	94.8%	60 808	1 801.9%	64.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	10 258	65.2%	556	3.5%	335	2.1%	4 583	29.1%	15 733	13.9%	-	-
Electricity	19 816	83.1%	167	.7%	101	.4%	3 758	15.8%	23 842	21.1%	-	-
Property Rates	9 416	54.5%	433	2.5%	371	2.1%	7 063	40.9%	17 283	15.3%	-	-
Sanitation	9 962	54.4%	465	2.5%	399	2.2%	7 470	40.8%	18 296	16.2%	-	-
Refuse Removal	6 934	55.2%	266	2.1%	231	1.8%	5 120	40.8%	12 550	11.1%	-	-
Other	7 354	29.3%	382	1.5%	513	2.0%	16 878	67.2%	25 126	22.3%	-	-
Total By Income Source	63 740	56.5%	2 269	2.0%	1 950	1.7%	44 872	39.8%	112 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 503	70.4%	21	1.0%	59	2.7%	552	25.9%	2 134	1.9%	-	-
Business	11 666	69.4%	81	.5%	61	.4%	5 010	29.8%	16 818	14.9%	-	-
Households	45 443	55.4%	1 916	2.3%	1 624	2.0%	32 991	40.2%	81 973	72.7%	-	-
Other	5 129	43.1%	251	2.1%	206	1.7%	6 320	53.1%	11 905	10.6%	-	-
Total By Customer Group	63 740	56.5%	2 269	2.0%	1 950	1.7%	44 872	39.8%	112 830	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	23 056	100.0%	-	-	-	-	-	-	23 056	34.0%
Bulk Water	3 228	100.0%	-	-	-	-	-	-	3 228	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 228	100.0%	-	-	-	-	-	-	3 228	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 610	100.0%	-	-	-	-	-	-	1 610	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 704	100.0%	-	-	-	-	-	-	36 704	54.1%
Total	67 826	100.0%	-	-	-	-	-	-	67 826	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	427 982	432 366	118 879	27.8%	83 147	19.4%	105 246	24.3%	90 370	20.9%	397 641	92.0%	74 997	94.3%	20.5%
Property rates	30 425	30 162	37 244	122.4%	(224)	(.7%)	13	-	(71)	(.2%)	36 962	122.5%	(16)	105.0%	335.6%
Property rates - penalties and collection charges	260	260	79	30.3%	93	35.7%	87	33.4%	85	32.6%	343	132.0%	82	156.2%	3.7%
Service charges - electricity revenue	243 297	243 297	46 009	18.9%	48 441	19.9%	67 716	27.8%	62 117	25.5%	224 283	92.2%	56 273	97.6%	10.4%
Service charges - water revenue	33 277	31 805	5 246	15.8%	5 062	15.2%	8 060	25.3%	6 734	21.2%	25 102	78.9%	6 973	88.5%	(3.4%)
Service charges - sanitation revenue	10 859	10 859	3 401	31.3%	3 192	29.4%	2 874	26.5%	2 971	27.4%	12 438	114.5%	2 514	101.6%	18.2%
Service charges - refuse revenue	9 092	9 100	2 660	29.3%	2 530	27.8%	2 326	25.6%	2 339	25.7%	9 854	108.3%	2 012	97.6%	16.2%
Service charges - other	-	-	(7 155)	-	-	-	-	-	-	-	(7 155)	-	(93)	90.7%	(100.0%)
Rental of facilities and equipment	1 638	1 714	423	25.8%	628	38.3%	451	26.3%	510	29.8%	2 011	117.3%	372	110.8%	37.2%
Interest earned - external investments	6 279	3 350	1 005	16.0%	766	12.2%	718	21.4%	1 157	34.5%	3 646	108.8%	1 147	51.0%	.9%
Interest earned - outstanding debtors	1 620	1 620	312	19.3%	291	18.0%	338	20.8%	333	20.5%	1 274	78.6%	325	80.1%	2.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 280	3 292	294	9.0%	304	9.3%	280	8.5%	389	11.8%	1 267	38.5%	303	51.8%	28.4%
Licences and permits	1 340	1 340	326	24.4%	337	25.2%	297	22.2%	246	18.4%	1 207	90.1%	332	102.8%	(25.9%)
Agency services	1 188	1 198	672	56.6%	71	6.0%	61	5.1%	77	6.4%	881	73.6%	609	183.0%	(87.4%)
Transfers recognised - operational	73 830	81 229	26 280	35.6%	18 903	25.6%	18 972	23.4%	9 800	12.1%	73 954	91.0%	1 623	88.3%	503.8%
Other own revenue	11 597	13 141	2 083	18.0%	2 753	23.7%	3 054	23.2%	3 684	28.0%	11 573	88.1%	2 495	74.6%	47.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	46	48.5%	(100.0%)
Operating Expenditure	426 964	433 412	93 706	21.9%	94 773	22.2%	100 585	23.2%	105 511	24.3%	394 575	91.0%	65 757	81.9%	60.5%
Employee related costs	125 329	125 229	28 557	22.8%	29 214	23.3%	30 025	24.0%	30 419	24.3%	118 214	94.4%	27 683	93.5%	9.9%
Remuneration of councillors	7 285	7 285	1 630	22.4%	1 622	22.3%	2 044	28.1%	1 798	24.7%	7 093	97.4%	1 651	99.1%	8.9%
Debt impairment	7 503	7 503	1 876	25.0%	1 876	25.0%	1 876	25.0%	1 876	25.0%	7 503	100.0%	1 594	100.0%	17.7%
Depreciation and asset impairment	16 682	21 152	4 911	29.4%	4 824	28.9%	4 685	22.1%	3 154	14.9%	17 574	83.1%	(2 890)	34.9%	(209.2%)
Finance charges	7 574	7 834	1 041	13.7%	1 710	22.6%	1 656	21.1%	1 621	20.7%	6 028	76.9%	1 422	71.6%	14.0%
Bulk purchases	191 714	186 532	45 928	24.0%	37 497	19.6%	49 055	26.3%	43 178	23.1%	175 658	94.2%	22 601	84.8%	91.0%
Other Materials	-	-	862	-	1 164	-	-	-	-	-	2 026	-	-	-	-
Contracted services	2 519	2 045	206	8.2%	401	15.9%	161	7.9%	192	9.4%	960	47.0%	232	47.7%	(17.1%)
Transfers and grants	82	82	11	12.8%	-	-	-	-	-	-	11	12.8%	115	106.5%	(100.0%)
Other expenditure	68 274	75 748	8 686	12.7%	16 465	24.1%	11 083	14.6%	23 268	30.7%	59 503	78.6%	13 197	75.7%	76.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	4	-	4	-	153	.3%	(97.3%)
Surplus/(Deficit)	1 018	(1 046)	25 172		(11 626)		4 661		(15 141)		3 066		9 239		
Transfers recognised - capital	20 876	25 161	2 205	10.6%	2 073	9.9%	5 617	22.3%	10 884	43.3%	20 779	82.6%	2 897	46.5%	275.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	49 712	58 788	3 719	7.5%	7 327	14.7%	9 432	16.0%	30 059	51.1%	50 537	86.0%	17 450	75.4%	72.3%
National Government	16 558	22 420	2 372	14.3%	1 906	11.5%	5 617	25.1%	10 540	47.0%	20 435	91.1%	7 837	75.5%	34.5%
Provincial Government	1 754	3 603	0	-	-	-	511	14.2%	2 069	57.4%	2 581	71.6%	1 888	57.4%	9.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 312	26 022	2 372	13.0%	1 906	10.4%	6 128	23.6%	12 610	48.5%	23 016	88.4%	9 725	70.8%	29.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 400	32 765	1 347	4.3%	5 421	17.3%	3 304	10.1%	17 450	53.3%	27 521	84.0%	7 725	80.1%	125.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 712	58 788	3 719	7.5%	7 327	14.7%	9 432	16.0%	30 059	51.1%	50 537	86.0%	17 450	75.4%	72.3%
Governance and Administration	5 250	6 283	308	5.9%	1 241	23.6%	554	8.8%	2 146	34.2%	4 250	67.6%	3 802	72.7%	(43.6%)
Executive & Council	2 200	3 041	20	.9%	374	17.0%	227	7.5%	1 367	45.0%	1 988	65.4%	1 601	101.6%	(14.6%)
Budget & Treasury Office	150	120	8	5.7%	43	28.8%	68	56.9%	-	-	120	100.0%	125	90.2%	(100.0%)
Corporate Services	2 900	3 122	280	9.7%	824	28.4%	259	8.3%	779	25.0%	2 142	68.6%	2 076	64.6%	(62.5%)
Community and Public Safety	7 785	12 281	399	5.1%	532	6.8%	1 265	10.3%	6 207	50.5%	8 403	68.4%	830	67.7%	647.8%
Community & Social Services	2 655	4 597	305	11.5%	245	9.2%	782	17.0%	2 862	62.3%	4 193	91.2%	401	81.6%	613.3%
Sport And Recreation	880	679	26	2.9%	6	.7%	108	15.9%	518	76.4%	658	97.0%	230	91.3%	125.6%
Public Safety	250	250	-	-	-	-	59	23.7%	74	29.6%	133	53.3%	167	90.5%	(55.8%)
Housing	4 000	6 756	68	1.7%	281	7.0%	316	4.7%	2 753	40.8%	3 418	50.6%	32	52.9%	8 535.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 056	4 082	-	-	-	-	608	14.9%	3 236	79.3%	3 843	94.1%	2 071	90.1%	56.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Road Transport	3 000	4 000	-	-	-	-	608	15.2%	3 206	80.2%	3 814	95.4%	1 938	98.8%	65.4%
Environmental Protection	56	82	-	-	-	-	-	-	29	35.3%	29	35.3%	132	88.1%	(78.0%)
Trading Services	33 621	36 141	3 011	9.0%	5 554	16.5%	7 005	19.4%	18 470	51.1%	34 041	94.2%	10 748	75.2%	71.9%
Electricity	8 065	8 929	213	2.6%	1 227	15.2%	1 412	15.8%	4 672	52.3%	7 525	84.3%	2 347	64.0%	99.1%
Water	9 320	11 620	592	6.4%	1 405	15.1%	1 833	15.8%	7 550	65.0%	11 381	97.9%	1 339	57.4%	464.1%
Waste Water Management	10 649	10 649	2 206	20.7%	1 515	14.2%	1 413	13.3%	5 392	50.6%	10 526	98.8%	1 886	99.6%	185.9%
Waste Management	5 587	4 943	-	-	1 408	25.2%	2 346	47.5%	856	17.3%	4 609	93.3%	5 177	97.8%	(83.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	427 982	412 862	221 907	51.8%	163 264	38.1%	152 325	36.9%	221 651	53.7%	759 146	183.9%	147 855	148.3%	49.9%
Ratepayers and other	346 253	300 353	182 940	52.8%	138 342	40.0%	123 007	41.0%	211 092	70.3%	655 381	218.2%	147 058	153.3%	43.5%
Government - operating	73 830	80 367	27 574	37.3%	16 425	22.2%	17 430	21.7%	2 626	3.3%	64 055	79.7%	1	559.3%	204 274.3%
Government - capital	-	26 022	9 876	-	7 947	-	11 534	44.3%	6 620	25.4%	35 976	138.3%	-	51.2%	(100.0%)
Interest	7 899	6 120	1 517	19.2%	550	7.0%	354	5.8%	1 313	21.4%	3 734	61.0%	796	46.9%	64.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(337 867)	(337 340)	(117 375)	34.7%	(159 893)	47.3%	(164 049)	48.6%	(192 653)	57.1%	(633 970)	187.9%	(138 849)	144.5%	38.7%
Suppliers and employees	(330 211)	(329 424)	(116 436)	35.3%	(159 015)	48.2%	(163 224)	49.5%	(191 863)	58.2%	(630 537)	191.4%	(137 934)	154.5%	39.1%
Finance charges	(7 574)	(7 834)	(939)	12.4%	(878)	11.6%	(825)	10.5%	(791)	10.1%	(3 432)	43.8%	(915)	68.3%	(13.6%)
Transfers and grants	(82)	(82)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 115	75 521	104 532	116.0%	3 371	3.7%	(11 724)	(15.5%)	28 997	38.4%	125 176	165.7%	9 006	301.7%	222.0%
Cash Flow from Investing Activities															
Receipts	-	-	357	-	194	-	164	-	163	-	877	-	430	-	(62.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	357	-	193	-	164	-	162	-	876	-	430	-	(62.4%)
Decrease (increase) in non-current investments	-	-	-	-	1	-	-	-	1	-	2	-	-	-	(100.0%)
Payments	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(28 040)	47.7%	(45 245)	77.0%	(17 385)	89.6%	61.3%
Capital assets	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(28 040)	47.7%	(45 245)	77.0%	(17 385)	89.6%	61.3%
Net Cash from/(used) Investing Activities	(49 712)	(58 788)	(2 610)	5.2%	(5 415)	10.9%	(8 465)	14.4%	(27 877)	47.4%	(44 367)	75.5%	(16 955)	86.7%	64.4%
Cash Flow from Financing Activities															
Receipts	395	395	227	57.5%	184	46.5%	168	42.6%	202	51.0%	781	197.5%	268	-	(24.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	395	227	57.5%	184	46.5%	168	42.6%	202	51.0%	781	197.5%	268	-	(24.8%)
Payments	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(742)	21.3%	(3 466)	99.5%	(718)	84.1%	3.3%
Repayment of borrowing	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(742)	21.3%	(3 466)	99.5%	(718)	84.1%	3.3%
Net Cash from/(used) Financing Activities	395	(3 088)	(598)	(151.4%)	(885)	(223.8%)	(662)	21.4%	(540)	17.5%	(2 685)	87.0%	(450)	61.3%	20.0%
Net Increase/(Decrease) in cash held	40 798	13 646	101 324	248.4%	(2 929)	(7.2%)	(20 851)	(152.8%)	580	4.2%	78 124	572.5%	(8 399)	34.5%	(106.9%)
Cash/cash equivalents at the year begin:	46 764	73 915	3 907	8.4%	105 230	225.0%	102 301	138.4%	81 451	110.2%	3 907	5.3%	12 226	28.5%	566.2%
Cash/cash equivalents at the year end:	87 562	87 561	105 230	120.2%	102 301	116.8%	81 451	93.0%	82 030	93.7%	82 030	93.7%	3 827	17.3%	2 043.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	895	23.2%	598	15.5%	409	10.6%	1 951	50.6%	3 853	9.8%	3 502	90.9%
Electricity	13 913	83.1%	953	5.7%	447	2.7%	1 421	8.5%	16 734	42.7%	2 253	13.5%
Property Rates	1 364	23.4%	299	5.1%	192	3.3%	3 981	68.2%	5 837	14.9%	2 100	36.0%
Sanitation	929	26.8%	337	9.7%	231	6.7%	1 965	56.8%	3 463	8.8%	3 411	98.5%
Refuse Removal	764	28.2%	261	9.6%	178	6.6%	1 507	55.6%	2 710	6.9%	2 566	94.7%
Other	792	12.0%	695	10.5%	285	4.3%	4 822	73.1%	6 593	16.8%	2 647	40.2%
Total By Income Source	18 658	47.6%	3 143	8.0%	1 743	4.4%	15 647	39.9%	39 190	100.0%	16 479	42.0%
Debtor Age Analysis By Customer Group												
Government	253	25.8%	40	4.1%	19	1.9%	671	68.2%	983	2.5%	101	10.3%
Business	5 106	78.9%	251	3.9%	147	2.3%	964	14.9%	6 469	16.5%	1 038	16.0%
Households	5 302	26.0%	2 263	11.1%	1 234	6.0%	11 629	56.9%	20 428	52.1%	14 158	69.3%
Other	7 996	70.7%	589	5.2%	343	3.0%	2 382	21.1%	11 310	28.9%	1 183	10.5%
Total By Customer Group	18 658	47.6%	3 143	8.0%	1 743	4.4%	15 647	39.9%	39 190	100.0%	16 479	42.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 575	100.0%	-	-	-	-	-	-	19 575	69.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 564	99.2%	65	.8%	-	-	2	-	8 632	30.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 139	99.8%	65	.2%	-	-	2	-	28 207	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	327 498	326 011	115 310	35.2%	86 660	26.5%	78 952	24.2%	37 412	11.5%	318 333	97.6%	32 084	94.6%	16.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	160	160	-	-	67	41.9%	44	27.2%	199	124.1%	309	193.2%	570	356.4%	(65.2%)
Rental of facilities and equipment	167	50	11	6.8%	15	9.2%	11	21.6%	20	39.9%	58	114.2%	11	30.9%	83.7%
Interest earned - external investments	25 000	24 340	2 028	8.1%	5 119	20.5%	5 788	23.8%	11 516	47.3%	24 451	100.5%	11 697	97.1%	(1.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	63 657	69 230	19 221	30.2%	16 695	26.2%	15 582	22.5%	23 860	34.5%	75 358	108.9%	18 501	135.9%	29.0%
Transfers recognised - operational	236 522	230 128	93 841	39.7%	64 454	27.3%	57 216	24.9%	1 304	6%	216 814	94.2%	1 105	94.5%	18.0%
Other own revenue	1 993	2 103	208	10.4%	310	15.5%	313	14.9%	513	24.4%	1 343	63.9%	199	7.3%	158.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	407 408	332 456	62 429	15.3%	77 876	19.1%	79 133	23.8%	74 377	22.4%	293 815	88.4%	99 818	84.8%	(25.5%)
Employee related costs	129 851	138 280	32 546	25.1%	37 044	28.5%	33 325	24.1%	31 613	22.9%	134 528	97.3%	32 031	100.6%	(1.3%)
Remuneration of councillors	10 113	10 362	2 321	23.0%	2 315	22.9%	2 669	25.8%	2 503	24.2%	9 808	94.7%	2 494	98.2%	.4%
Debt impairment	119	119	-	-	-	-	-	-	-	-	-	-	9	(152.3%)	(100.0%)
Depreciation and asset impairment	14 104	14 078	-	-	-	-	12	.1%	(311)	(2.2%)	(299)	(2.1%)	1 307	27.6%	(123.8%)
Finance charges	28	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	253 192	169 590	27 561	10.9%	38 517	15.2%	43 128	25.4%	40 251	23.7%	149 457	88.1%	63 978	80.3%	(37.1%)
Loss on disposal of PPE	2	2	-	-	-	-	-	-	321	14 604.5%	321	14 604.5%	-	1 303.7%	(100.0%)
Surplus/(Deficit)	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 102	11 194	459	4.1%	129	1.2%	1 569	14.0%	5 788	51.7%	7 946	71.0%	6 376	77.7%	(9.2%)
National Government	556	1 643	26	4.7%	14	2.5%	12	.7%	749	45.6%	802	48.8%	922	77.3%	(18.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	556	1 643	26	4.7%	14	2.5%	12	.7%	749	45.6%	802	48.8%	922	77.3%	(18.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 546	9 551	433	4.1%	115	1.1%	1 557	16.3%	5 039	52.8%	7 144	74.8%	5 454	79.5%	(7.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 102	11 194	459	4.1%	129	1.2%	1 569	14.0%	5 788	51.7%	7 946	71.0%	6 376	77.7%	(9.2%)
Governance and Administration	3 891	4 600	404	10.4%	59	1.5%	192	4.2%	2 040	44.4%	2 695	58.6%	2 241	82.8%	(9.0%)
Executive & Council	99	71	52	52.5%	-	-	2	2.2%	2	2.3%	55	77.4%	9	12.5%	(81.4%)
Budget & Treasury Office	2	2	-	-	-	-	2	84.8%	-	-	2	84.8%	-	-	-
Corporate Services	3 790	4 526	352	9.3%	59	1.6%	188	4.2%	2 039	45.0%	2 638	58.3%	2 233	88.9%	(8.7%)
Community and Public Safety	6 353	5 946	-	-	50	.8%	1 396	23.5%	3 596	60.5%	5 042	84.8%	3 126	73.1%	15.0%
Community & Social Services	18	12	-	-	-	-	2	14.6%	2	15.7%	4	30.3%	(0)	11.0%	(6 840.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 308	5 907	-	-	50	.8%	1 394	23.6%	3 584	60.7%	5 029	85.1%	3 043	74.3%	17.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	28	28	-	-	-	-	-	-	10	34.5%	10	34.5%	83	72.5%	(88.5%)
Economic and Environmental Services	858	648	55	6.4%	20	2.4%	(18)	(2.8%)	152	23.5%	210	32.3%	1 009	77.1%	(84.9%)
Planning and Development	302	32	29	9.7%	18	6.1%	(28)	(85.1%)	-	-	20	61.9%	674	83.3%	(100.0%)
Road Transport	556	616	26	4.7%	2	.4%	9	1.5%	152	24.7%	190	30.8%	238	45.0%	(36.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	97	81.4%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	328 051	324 722	111 538	34.0%	89 490	27.3%	81 830	25.2%	34 725	10.7%	317 583	97.8%	28 703	98.8%	21.0%
Ratepayers and other	65 977	68 441	14 935	22.6%	18 521	28.1%	23 345	34.1%	27 773	40.6%	84 575	123.6%	21 253	116.4%	30.7%
Government - operating	237 074	231 282	90 606	38.2%	64 537	27.2%	51 975	22.5%	300	.1%	207 418	89.7%	1 105	92.6%	(72.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 997	24.0%	6 431	25.7%	6 510	26.0%	6 651	26.6%	25 590	102.4%	6 345	95.4%	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(329 499)	(332 420)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(77 308)	23.3%	(277 067)	83.3%	(75 630)	98.9%	2.2%
Suppliers and employees	(329 471)	(332 393)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(77 308)	23.3%	(277 067)	83.4%	(75 630)	98.9%	2.2%
Finance charges	(28)	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 448)	(7 698)	48 995	(3 383.5%)	20 125	(1 389.8%)	13 980	(181.6%)	(42 584)	553.2%	40 517	(526.3%)	(46 926)	97.2%	(9.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(5 834)	52.1%	(7 992)	71.4%	(6 378)	63.5%	(8.5%)
Capital assets	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(5 834)	52.1%	(7 992)	71.4%	(6 378)	63.5%	(8.5%)
Net Cash from/(used) Investing Activities	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(5 834)	52.1%	(7 992)	71.4%	(6 378)	23.8%	(8.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 550)	(18 892)	48 536	(386.7%)	19 996	(159.3%)	12 410	(65.7%)	(48 418)	256.3%	32 524	(172.2%)	(53 304)	(287.9%)	(9.2%)
Cash/cash equivalents at the year begin:	373 619	395 690	395 729	105.9%	444 265	118.9%	464 261	117.3%	476 671	120.5%	395 729	100.0%	448 994	107.0%	6.2%
Cash/cash equivalents at the year end:	361 069	376 798	444 265	123.0%	464 261	128.6%	476 671	126.5%	428 253	113.7%	428 253	113.7%	395 690	115.8%	8.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	71.2%	0	-	-	-	22	28.8%	77	100.0%	-	-
Total By Income Source	55	71.2%	0	-	-	-	22	28.8%	77	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	100.0%	-	-	-	-	-	-	35	45.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	47.1%	0	-	-	-	22	52.9%	42	54.4%	-	-
Total By Customer Group	55	71.2%	0	-	-	-	22	28.8%	77	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 903	100.0%	-	-	-	-	-	-	1 903	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 903	100.0%	-	-	-	-	-	-	1 903	100.0%

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	298 655	301 431	103 885	34.8%	57 403	19.2%	60 967	20.2%	50 497	16.8%	272 752	90.5%	44 941	98.2%	12.4%
Property rates	50 674	51 900	29 559	58.3%	7 410	14.6%	6 489	12.5%	7 030	13.5%	50 487	97.3%	6 589	99.2%	6.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	64 822	63 303	15 776	24.3%	14 583	22.5%	13 528	21.4%	14 347	22.7%	58 234	92.0%	14 214	97.2%	9%
Service charges - water revenue	43 664	41 475	20 688	47.4%	(3 700)	(8.5%)	9 905	23.9%	8 550	20.6%	35 443	85.5%	9 056	105.7%	(5.6%)
Service charges - sanitation revenue	16 584	15 224	4 398	26.5%	3 948	23.8%	4 969	32.6%	3 964	26.0%	17 279	113.5%	3 698	103.0%	7.2%
Service charges - refuse revenue	17 248	16 998	4 658	27.0%	4 389	25.3%	4 751	28.0%	4 682	27.5%	18 460	108.6%	4 580	121.9%	2.2%
Service charges - other	(5 148)	(4 332)	(2 322)	45.1%	(444)	8.6%	(709)	16.4%	(1 319)	30.4%	(4 794)	110.6%	(481)	112.6%	174.1%
Rental of facilities and equipment	2 712	2 724	500	18.5%	665	24.5%	549	20.1%	574	21.1%	2 289	84.0%	556	98.5%	3.2%
Interest earned - external investments	1 800	2 130	465	25.8%	602	33.4%	612	28.8%	728	34.2%	2 407	113.0%	512	119.9%	42.3%
Interest earned - outstanding debtors	7 000	7 900	1 929	27.6%	2 058	29.4%	2 151	27.2%	1 477	18.7%	7 614	96.4%	1 936	112.9%	(23.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 376	5 324	982	18.3%	1 178	21.9%	(1 101)	(20.7%)	2 549	47.9%	3 607	67.8%	947	66.6%	169.2%
Licences and permits	3 033	2 375	612	20.2%	597	19.7%	765	32.2%	652	27.5%	2 626	110.6%	706	78.5%	(7.7%)
Agency services	2 015	2 000	482	23.9%	504	25.0%	509	25.5%	461	23.1%	1 957	97.8%	435	100.3%	6.0%
Transfers recognised - operational	79 029	81 842	25 332	32.1%	20 501	25.9%	17 015	20.8%	1 640	2.0%	64 488	78.8%	913	91.5%	79.6%
Other own revenue	6 096	8 070	828	13.6%	5 133	84.2%	1 533	19.0%	5 160	63.9%	12 654	156.8%	1 279	129.5%	303.4%
Gains on disposal of PPE	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 213	300 665	58 896	20.8%	58 860	20.8%	58 950	19.6%	64 582	21.5%	241 288	80.3%	58 931	85.4%	9.6%
Employee related costs	111 274	110 450	27 004	24.3%	27 029	24.3%	25 363	23.0%	27 501	24.9%	106 898	96.8%	24 832	97.6%	10.8%
Remuneration of councillors	7 872	7 872	1 752	22.3%	1 755	22.3%	2 048	26.0%	1 855	23.6%	7 410	94.1%	1 735	97.4%	6.9%
Debt impairment	13 211	13 341	3 303	25.0%	3 303	25.0%	3 335	25.0%	3 400	25.5%	13 341	100.0%	5 300	100.0%	(35.8%)
Depreciation and asset impairment	14 796	14 795	990	6.7%	-	-	5 182	35.0%	1 374	9.3%	7 546	51.0%	1 434	60.6%	(4.2%)
Finance charges	15 010	14 794	2 745	18.3%	3 435	22.9%	2 681	18.1%	3 286	22.2%	12 147	82.1%	2 420	80.3%	35.8%
Bulk purchases	47 609	45 932	11 883	25.0%	9 533	20.0%	9 150	19.9%	10 140	22.1%	40 706	88.6%	9 555	88.6%	6.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17 502	16 523	1 837	10.5%	3 162	18.1%	3 059	18.5%	3 838	23.2%	11 895	72.0%	4 201	76.1%	(8.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 938	76 957	9 381	16.8%	10 644	19.0%	8 132	10.6%	13 189	17.1%	41 345	53.7%	9 455	65.4%	39.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 442	766	44 989		(1 457)		2 016		(14 085)		31 464		(13 990)		
Transfers recognised - capital	60 856	72 741	4 755	7.8%	11 126	18.3%	19 854	27.3%	32 283	44.4%	68 019	93.5%	12 104	72.9%	166.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	76 078	97 519	6 134	8.1%	12 789	16.8%	25 061	25.7%	37 777	38.7%	81 761	83.8%	18 247	81.0%	107.0%
National Government	34 674	39 674	1 625	4.7%	4 970	14.3%	14 812	37.3%	13 408	33.8%	34 816	87.8%	7 064	78.4%	89.8%
Provincial Government	26 182	27 682	909	3.5%	5 889	22.5%	7 803	28.2%	15 963	57.7%	30 565	110.4%	4 363	109.1%	265.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 856	67 356	2 535	4.2%	10 860	17.8%	22 615	33.6%	29 371	43.6%	65 381	97.1%	11 427	95.1%	157.0%
Borrowing	11 275	11 275	2 644	23.4%	73	.6%	359	3.2%	3 292	29.2%	6 367	56.5%	4 704	62.0%	(30.0%)
Internally generated funds	3 947	18 887	956	24.2%	1 856	47.0%	2 087	11.0%	5 114	27.1%	10 013	53.0%	1 530	25.8%	234.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	586	-	(100.0%)
Capital Expenditure Standard Classification	76 078	97 519	6 134	8.1%	12 789	16.8%	25 061	25.7%	37 777	38.7%	81 761	83.8%	18 247	81.0%	107.0%
Governance and Administration	2 867	4 554	320	11.2%	833	29.0%	714	15.7%	935	20.5%	2 801	61.5%	2 895	88.5%	(67.7%)
Executive & Council	785	785	54	6.9%	217	27.6%	219	27.9%	199	25.4%	689	87.8%	326	89.0%	(38.8%)
Budget & Treasury Office	1 732	2 158	97	5.6%	536	31.0%	448	20.7%	404	18.7%	1 485	68.8%	945	81.9%	(57.2%)
Corporate Services	350	1 610	169	48.4%	80	22.8%	47	2.9%	331	20.6%	627	38.9%	1 624	95.2%	(79.6%)
Community and Public Safety	23 682	25 979	909	3.8%	5 889	24.9%	6 310	24.3%	20 908	80.5%	34 017	130.9%	4 637	109.9%	350.9%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	274	87.6%	(100.0%)
Sport And Recreation	-	812	-	-	-	-	37	4.6%	584	71.9%	621	76.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	23 682	25 167	909	3.8%	5 889	24.9%	6 273	24.9%	20 324	80.8%	33 396	132.7%	4 363	110.2%	365.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 588	17 616	30	.4%	2 288	30.2%	4 040	22.9%	5 744	32.6%	12 103	68.7%	326	61.4%	1 663.5%
Planning and Development	2 500	8 550	-	-	554	22.2%	2 018	23.6%	1 772	20.7%	4 344	50.8%	-	-	(100.0%)
Road Transport	5 088	9 066	30	.6%	1 734	34.1%	2 022	22.3%	3 972	43.8%	7 758	85.6%	326	88.0%	1 119.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 941	49 370	4 875	11.6%	3 778	9.0%	13 998	28.4%	10 190	20.6%	32 841	66.5%	10 390	67.7%	(1.9%)
Electricity	8 510	11 517	41	.5%	954	11.2%	2 529	22.0%	4 072	35.4%	7 597	66.0%	2 026	61.3%	101.0%
Water	10 309	12 959	860	8.3%	2 080	20.2%	1 695	13.1%	1 916	14.8%	6 551	50.5%	2 464	63.6%	(22.2%)
Waste Water Management	23 122	24 629	3 973	17.2%	744	3.2%	9 774	39.7%	3 855	15.7%	18 346	74.5%	5 896	77.6%	(34.6%)
Waste Management	-	265	-	-	-	-	-	-	347	131.0%	347	131.0%	5	37.2%	6 869.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	342 549	348 159	108 597	31.7%	123 320	36.0%	102 687	29.5%	69 484	20.0%	404 088	116.1%	70 769	106.3%	(1.8%)
Ratepayers and other	193 864	191 718	60 078	31.0%	87 673	45.2%	55 153	28.8%	55 272	28.8%	258 176	134.7%	65 878	108.2%	(16.1%)
Government - operating	79 029	79 055	28 314	35.8%	20 190	25.5%	14 664	18.5%	-	-	63 168	79.9%	348	112.9%	(100.0%)
Government - capital	60 856	67 356	17 812	29.3%	12 798	21.0%	30 107	44.7%	12 007	17.8%	72 723	108.0%	2 095	92.9%	473.1%
Interest	8 800	10 030	2 393	27.2%	2 659	30.2%	2 763	27.6%	2 205	22.0%	10 021	99.9%	2 448	118.1%	(9.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 852)	(272 529)	(75 795)	27.9%	(106 051)	39.0%	(60 893)	22.3%	(69 310)	25.4%	(312 049)	114.5%	(71 513)	104.8%	(3.1%)
Suppliers and employees	(256 842)	(257 734)	(73 050)	28.4%	(102 616)	40.0%	(58 212)	22.6%	(66 025)	25.6%	(299 902)	116.4%	(69 093)	106.1%	(4.4%)
Finance charges	(15 010)	(14 794)	(2 745)	18.3%	(3 435)	22.9%	(2 681)	18.1%	(3 286)	22.2%	(12 147)	82.1%	(2 420)	80.3%	35.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 697	75 630	32 802	46.4%	17 269	24.4%	41 794	55.3%	174	.2%	92 039	121.7%	(744)	112.9%	(123.4%)
Cash Flow from Investing Activities															
Receipts	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(37 777)	38.7%	(81 761)	83.8%	(18 247)	81.0%	107.0%
Capital assets	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(37 777)	38.7%	(81 761)	83.8%	(18 247)	81.0%	107.0%
Net Cash from/(used) Investing Activities	(72 328)	(93 019)	(6 107)	8.4%	(12 816)	17.7%	(25 061)	26.9%	(37 777)	40.6%	(81 761)	87.9%	(18 247)	81.0%	107.0%
Cash Flow from Financing Activities															
Receipts	11 526	11 526	0	-	6	.1%	6	.1%	6	.1%	18	.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 275	11 275	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	0	.2%	6	2.4%	6	2.4%	6	2.4%	18	7.3%	-	1.6%	(100.0%)
Payments	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	-	-	(4 202)	60.4%	(1 434)	94.5%	(100.0%)
Repayment of borrowing	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	-	-	(4 202)	60.4%	(1 434)	94.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 572	4 572	(990)	(38.5%)	(2 154)	(83.8%)	(1 046)	(22.9%)	6	.1%	(4 184)	(91.5%)	(1 434)	(54.8%)	(100.4%)
Net Increase/(Decrease) in cash held	941	(12 816)	25 705	2 731.6%	2 299	244.3%	15 687	(122.4%)	(37 597)	293.3%	6 095	(47.6%)	(20 425)	28.7%	84.1%
Cash/cash equivalents at the year begin:	18 326	21 414	21 414	116.9%	47 118	257.1%	49 418	230.8%	65 105	304.0%	21 414	100.0%	42 148	101.5%	54.5%
Cash/cash equivalents at the year end:	19 267	8 597	47 118	244.6%	49 418	256.5%	65 105	757.3%	27 508	320.0%	27 508	320.0%	21 723	118.5%	26.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	3 047	8.8%	959	2.8%	796	2.3%	29 967	86.2%	34 770	27.2%	-	-
Electricity	3 872	68.1%	540	9.5%	152	2.7%	1 122	19.7%	5 685	4.4%	-	-
Property Rates	1 855	8.4%	668	3.0%	386	1.7%	19 203	86.8%	22 112	17.3%	-	-
Sanitation	1 243	4.9%	773	3.0%	627	2.5%	22 899	89.7%	25 542	20.0%	-	-
Refuse Removal	1 784	6.1%	1 023	3.5%	841	2.9%	25 727	87.6%	29 375	23.0%	-	-
Other	(1 040)	(10.0%)	345	3.3%	295	2.8%	10 788	103.9%	10 387	8.1%	-	-
Total By Income Source	10 762	8.4%	4 308	3.4%	3 096	2.4%	109 706	85.8%	127 872	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	428	33.8%	142	11.3%	35	2.8%	659	52.1%	1 264	1.0%	-	-
Business	2 298	20.1%	757	6.6%	305	2.7%	8 056	70.6%	11 415	8.9%	-	-
Households	5 251	4.8%	3 165	2.9%	2 633	2.4%	97 295	89.8%	108 344	84.7%	-	-
Other	2 785	40.7%	245	3.6%	123	1.8%	3 696	54.0%	6 849	5.4%	-	-
Total By Customer Group	10 762	8.4%	4 308	3.4%	3 096	2.4%	109 706	85.8%	127 872	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 274	100.0%	-	-	-	-	-	-	2 274	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 274	100.0%	-	-	-	-	-	-	2 274	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	702 027	657 582	180 636	25.7%	167 081	23.8%	141 856	21.6%	152 920	23.3%	642 493	97.7%	149 546	98.3%	2.3%
Property rates	148 861	150 661	38 631	26.0%	36 608	24.6%	36 615	24.3%	36 745	24.4%	148 599	98.6%	34 228	100.2%	7.4%
Property rates - penalties and collection charges	1 000	1 000	261	26.1%	225	22.5%	224	22.4%	204	20.4%	914	91.4%	240	108.4%	(14.9%)
Service charges - electricity revenue	260 510	253 485	72 902	28.0%	61 562	23.6%	52 824	20.8%	58 203	23.0%	245 491	96.8%	56 654	101.6%	2.7%
Service charges - water revenue	93 528	89 943	18 830	20.1%	20 691	22.1%	25 864	28.8%	20 115	22.4%	85 500	95.1%	20 587	99.4%	(2.3%)
Service charges - sanitation revenue	58 680	57 007	12 957	22.1%	14 144	24.1%	16 063	28.2%	14 059	24.7%	57 223	100.4%	13 911	98.9%	1.1%
Service charges - refuse revenue	47 299	46 792	11 724	24.8%	11 823	25.0%	11 538	24.7%	11 703	25.0%	46 788	100.0%	10 081	99.4%	16.1%
Service charges - other	(1 837)	(32 531)	(459)	25.0%	(449)	24.4%	(23 405)	71.9%	(7 965)	24.5%	(32 278)	99.2%	(427)	-	1 766.3%
Rental of facilities and equipment	8 011	8 192	1 724	21.5%	2 672	33.4%	1 938	23.7%	938	11.5%	7 272	88.8%	964	97.3%	(2.7%)
Interest earned - external investments	5 215	7 715	1 888	36.2%	2 021	38.8%	1 971	25.6%	1 646	21.3%	7 527	97.6%	2 383	144.3%	(30.9%)
Interest earned - outstanding debtors	2 205	2 205	579	26.3%	542	24.6%	557	25.3%	525	23.8%	2 204	99.9%	607	82.7%	(13.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 229	6 249	867	13.9%	1 080	17.3%	2 032	32.5%	2 063	33.0%	6 042	96.7%	934	80.3%	120.8%
Licences and permits	1 847	1 857	489	26.5%	433	23.5%	539	29.0%	507	27.3%	1 968	106.0%	433	101.9%	17.2%
Agency services	2 081	2 081	436	20.9%	544	26.1%	519	25.0%	525	25.2%	2 024	97.2%	457	103.4%	14.9%
Transfers recognised - operational	41 033	41 958	15 539	37.9%	8 798	21.4%	10 314	24.6%	6 676	15.9%	41 327	98.5%	2 589	97.3%	157.9%
Other own revenue	27 365	20 968	4 267	15.6%	6 386	23.3%	4 263	20.3%	6 976	33.3%	21 893	104.4%	5 906	70.1%	18.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	791 055	758 982	165 905	21.0%	197 183	24.9%	146 457	19.3%	235 986	31.1%	745 531	98.2%	215 933	97.4%	9.3%
Employee related costs	229 091	227 845	50 244	21.9%	62 467	27.3%	57 261	25.1%	60 063	26.4%	230 036	101.0%	46 610	99.5%	28.9%
Remuneration of councillors	7 071	7 101	1 683	23.8%	1 683	23.8%	1 960	27.6%	1 758	24.8%	7 084	99.8%	1 683	99.9%	4.5%
Debt impairment	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	250	25.0%	1 000	100.0%	250	100.0%	-
Depreciation and asset impairment	107 515	107 417	26 879	25.0%	26 879	25.0%	26 805	25.0%	26 854	25.0%	107 418	100.0%	26 279	100.0%	2.2%
Finance charges	38 054	38 054	134	.4%	13 661	35.9%	1 969	5.2%	21 546	56.6%	37 310	98.0%	16 482	99.5%	30.7%
Bulk purchases	144 421	143 721	40 350	27.9%	27 923	19.3%	31 037	21.6%	45 711	31.8%	145 022	100.9%	36 209	96.1%	26.2%
Other Materials	12 697	13 279	2 201	17.3%	4 041	31.8%	3 199	24.1%	3 326	25.0%	12 767	96.1%	29 211	93.0%	(88.6%)
Contracted services	69 426	71 861	6 953	10.0%	12 567	18.1%	13 720	19.1%	33 870	47.1%	67 109	93.4%	3 683	97.9%	819.7%
Transfers and grants	28 000	35 975	9 926	35.4%	9 884	35.3%	7 157	19.9%	8 352	23.2%	35 319	98.2%	7 430	104.2%	12.4%
Other expenditure	153 780	112 727	27 285	17.7%	37 829	24.6%	3 099	2.7%	34 255	30.4%	102 467	90.9%	48 097	94.2%	(28.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 027)	(101 399)	14 731		(30 102)		(4 601)		(83 067)		(103 038)		(66 387)		
Transfers recognised - capital	64 042	61 399	8 557	13.4%	20 906	32.6%	5 697	9.3%	19 037	31.0%	54 197	88.3%	28 906	137.4%	(34.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	169 043	167 501	12 684	7.5%	31 119	18.4%	24 521	14.6%	72 055	43.0%	140 379	83.8%	52 895	78.5%	36.2%
National Government	47 082	37 640	7 272	15.4%	18 345	39.0%	7 235	19.2%	4 597	12.2%	37 449	99.5%	3 643	90.3%	26.2%
Provincial Government	15 377	23 900	1 820	11.8%	2 571	16.7%	5 633	23.6%	6 886	28.8%	16 911	70.8%	(2 052)	10.3%	(435.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 459	61 540	9 092	14.6%	20 916	33.5%	12 869	20.9%	11 482	18.7%	54 360	88.3%	1 591	58.5%	621.9%
Borrowing	83 901	87 805	1 352	1.6%	7 188	8.6%	9 614	10.9%	49 389	56.2%	67 544	76.9%	45 233	85.1%	9.2%
Internally generated funds	14 500	17 656	750	5.2%	3 014	20.8%	2 038	11.5%	12 174	69.0%	17 976	101.8%	4 999	77.2%	143.5%
Public contributions and donations	8 183	500	1 490	18.2%	-	-	-	-	(990)	(198.0%)	500	100.0%	1 072	77.6%	(192.3%)
Capital Expenditure Standard Classification	169 043	167 501	12 684	7.5%	31 119	18.4%	24 521	14.6%	72 055	43.0%	140 379	83.8%	52 895	78.5%	36.2%
Governance and Administration	13 100	7 672	238	1.8%	2 239	17.1%	1 723	22.5%	3 291	42.9%	7 491	97.6%	2 642	84.8%	24.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	13 100	7 672	238	1.8%	2 239	17.1%	1 723	22.5%	3 291	42.9%	7 491	97.6%	2 642	84.8%	24.6%
Community and Public Safety	16 875	28 103	1 918	11.4%	2 663	15.8%	6 386	22.7%	10 026	35.7%	20 993	74.7%	(1 681)	18.0%	(696.6%)
Community & Social Services	1 300	2 203	100	7.7%	102	7.8%	53	2.4%	1 893	85.9%	2 149	97.5%	203	16.6%	833.8%
Sport And Recreation	1 698	2 024	9	.5%	-	-	700	34.6%	1 262	62.3%	1 971	97.4%	208	99.0%	508.0%
Public Safety	297	327	-	-	7	2.3%	12	3.7%	204	62.3%	223	68.1%	133	60.1%	53.4%
Housing	13 580	23 548	1 809	13.3%	2 554	18.8%	5 620	23.9%	6 668	28.3%	16 651	70.7%	(2 224)	5.8%	(399.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 138	14 108	2 092	14.8%	2 588	18.3%	2 065	14.6%	7 119	50.5%	13 863	98.3%	3 136	92.6%	127.0%
Planning and Development	2 418	3 388	985	40.7%	1 742	72.1%	268	7.9%	149	4.4%	3 144	92.8%	2 471	88.5%	(94.0%)
Road Transport	11 720	10 720	1 107	9.4%	846	7.2%	1 797	16.8%	6 970	65.0%	10 720	100.0%	664	100.0%	949.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	124 931	117 618	8 436	6.8%	23 630	18.9%	14 347	12.2%	51 619	43.9%	98 031	83.3%	48 798	84.4%	5.8%
Electricity	50 283	28 441	-	-	851	1.7%	3 434	12.1%	17 897	62.9%	22 182	78.0%	10 943	91.2%	63.5%
Water	50 128	58 919	7 313	14.6%	17 203	34.3%	7 126	12.1%	16 992	28.8%	48 634	82.5%	27 158	79.8%	(37.4%)
Waste Water Management	17 520	23 257	1 123	6.4%	5 118	29.2%	3 787	16.3%	11 829	50.9%	21 856	94.0%	10 619	88.7%	11.4%
Waste Management	7 000	7 000	-	-	458	6.5%	-	-	4 901	70.0%	5 359	76.6%	77	72.7%	6 232.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	759 205	760 992	186 207	24.5%	189 831	25.0%	145 894	19.2%	165 450	21.7%	687 382	90.3%	179 476	107.5%	(7.8%)
Ratepayers and other	648 293	647 047	159 645	24.6%	157 563	24.3%	127 354	19.7%	137 066	21.2%	581 628	89.9%	143 991	105.4%	(4.8%)
Government - operating	41 033	41 883	15 539	37.9%	8 798	21.4%	10 314	24.6%	6 676	15.9%	41 327	98.7%	2 589	97.0%	157.9%
Government - capital	62 459	64 642	8 557	13.7%	20 906	33.5%	5 697	8.8%	19 537	30.2%	54 697	84.6%	29 906	148.7%	(34.7%)
Interest	7 420	7 420	2 467	33.2%	2 563	34.5%	2 529	34.1%	2 172	29.3%	9 731	131.1%	2 990	119.6%	(27.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 560)	(671 271)	(141 959)	21.6%	(171 879)	26.1%	(107 111)	16.0%	(191 782)	28.6%	(612 730)	91.3%	(179 046)	100.2%	7.1%
Suppliers and employees	(592 506)	(597 242)	(131 899)	22.3%	(148 334)	25.0%	(97 985)	16.4%	(161 884)	27.1%	(540 101)	90.4%	(155 192)	100.0%	4.3%
Finance charges	(38 054)	(38 054)	(134)	.4%	(13 661)	35.9%	(1 969)	5.2%	(21 546)	56.6%	(37 310)	98.0%	(16 424)	99.3%	31.2%
Transfers and grants	(28 000)	(35 975)	(9 926)	35.4%	(9 884)	35.3%	(7 157)	19.9%	(8 352)	23.2%	(35 319)	98.2%	(7 430)	104.2%	12.4%
Net Cash from/(used) Operating Activities	100 645	89 721	44 249	44.0%	17 952	17.8%	38 784	43.2%	(26 332)	(29.3%)	74 652	83.2%	430	208.1%	(6 229.2%)
Cash Flow from Investing Activities															
Receipts	32 593	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(1 429)	(4.4%)	(1 416)	(4.3%)	(5 404)	(16.6%)	(1 446)	3.9%	(2.1%)
Proceeds on disposal of PPE	6 600	6 600	-	-	-	-	-	-	-	-	-	-	(147)	10.3%	(100.0%)
Decrease in non-current debtors	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	40	40	27	67.8%	8	19.8%	0	.6%	15	38.5%	50	126.6%	9	-	63.1%
Decrease (increase) in non-current investments	(4 047)	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(1 429)	35.3%	(1 432)	35.4%	(5 454)	134.8%	(1 309)	152.2%	9.4%
Payments	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(72 227)	39.1%	(140 551)	76.1%	(53 285)	78.5%	35.5%
Capital assets	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(72 227)	39.1%	(140 551)	76.1%	(53 285)	78.5%	35.5%
Net Cash from/(used) Investing Activities	(153 605)	(152 062)	(13 932)	9.1%	(32 430)	21.1%	(25 950)	17.1%	(73 643)	48.4%	(145 955)	96.0%	(54 731)	117.3%	34.6%
Cash Flow from Financing Activities															
Receipts	54 914	53 614	2 765	5.0%	248	.5%	222	.4%	39 191	73.1%	42 426	79.1%	52 788	99.1%	(25.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	48 700	-	-	-	-	-	-	38 700	79.5%	38 700	79.5%	50 000	100.0%	(22.6%)
Increase (decrease) in consumer deposits	4 914	4 914	2 765	56.3%	248	5.0%	222	4.5%	491	10.0%	3 726	75.8%	2 788	91.7%	(82.4%)
Payments	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(3 896)	23.7%	(13 554)	82.4%	(5 194)	108.6%	(25.0%)
Repayment of borrowing	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(3 896)	23.7%	(13 554)	82.4%	(5 194)	108.6%	(25.0%)
Net Cash from/(used) Financing Activities	38 460	37 160	1 972	5.1%	(7 804)	(20.3%)	(591)	(1.6%)	35 294	95.0%	28 872	77.7%	47 594	97.9%	(25.8%)
Net Increase/(Decrease) in cash held	(14 500)	(25 181)	32 289	(222.7%)	(22 282)	153.7%	12 243	(48.6%)	(64 681)	256.9%	(42 431)	168.5%	(6 708)	175.9%	864.3%
Cash/cash equivalents at the year begin:	102 146	126 699	126 699	124.0%	158 988	155.6%	136 707	107.9%	148 950	117.6%	126 699	100.0%	133 242	100.0%	11.8%
Cash/cash equivalents at the year end:	87 646	101 518	158 988	181.4%	136 707	156.0%	148 950	146.7%	84 269	83.0%	84 269	83.0%	126 534	123.9%	(33.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 927	67.7%	344	2.1%	235	1.5%	4 629	28.7%	16 136	27.0%	-	-
Electricity	14 065	82.7%	321	1.9%	184	1.1%	2 434	14.3%	17 004	28.4%	-	-
Property Rates	7 831	64.8%	437	3.6%	350	2.9%	3 470	28.7%	12 087	20.2%	-	-
Sanitation	5 077	60.3%	226	2.7%	164	1.9%	2 950	35.1%	8 417	14.1%	-	-
Refuse Removal	3 985	65.9%	150	2.5%	107	1.8%	1 809	29.9%	6 051	10.1%	-	-
Other	(7 251)	(5 595.4%)	340	262.2%	191	147.1%	6 850	5 286.1%	130	.2%	-	-
Total By Income Source	34 634	57.9%	1 818	3.0%	1 230	2.1%	22 144	37.0%	59 825	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	433	35.4%	125	10.2%	52	4.2%	612	50.1%	1 222	2.0%	-	-
Business	8 314	91.8%	73	.8%	25	.3%	641	7.1%	9 053	15.1%	-	-
Households	25 887	52.2%	1 620	3.3%	1 153	2.3%	20 891	42.2%	49 550	82.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 634	57.9%	1 818	3.0%	1 230	2.1%	22 144	37.0%	59 825	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 353	100.0%	-	-	-	-	-	-	23 353	33.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45 834	100.0%	-	-	-	-	-	-	45 834	66.2%
Total	69 187	100.0%	-	-	-	-	-	-	69 187	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	201 630	218 262	81 991	40.7%	46 541	23.1%	41 815	19.2%	47 978	22.0%	218 326	100.0%	25 826	92.1%	85.8%
Property rates	34 477	34 938	34 766	100.8%	4	-	(6)	-	(1)	-	34 763	99.5%	147	102.3%	(100.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	66 084	67 639	17 237	26.1%	16 374	24.8%	16 594	24.5%	16 661	24.6%	66 866	98.9%	15 485	112.8%	7.6%
Service charges - water revenue	16 408	16 408	3 520	21.5%	4 084	24.9%	5 009	30.5%	4 128	25.2%	16 741	102.0%	3 914	99.6%	5.5%
Service charges - sanitation revenue	6 178	6 597	1 605	26.0%	1 694	27.4%	1 722	26.1%	1 656	25.1%	6 677	101.2%	1 456	104.0%	13.8%
Service charges - refuse revenue	9 914	10 264	2 568	25.9%	2 572	25.9%	2 578	25.1%	2 621	25.5%	10 338	100.7%	2 397	100.9%	9.3%
Service charges - other	-	(171)	-	-	-	-	-	-	-	-	-	-	-	77.8%	-
Rental of facilities and equipment	5 664	5 664	1 383	24.4%	1 571	27.7%	1 521	26.8%	523	9.2%	4 998	88.2%	520	89.1%	.5%
Interest earned - external investments	2 200	2 165	481	21.8%	407	18.5%	651	30.1%	511	23.6%	2 050	94.7%	518	92.7%	(1.2%)
Interest earned - outstanding debtors	696	696	130	18.8%	167	24.0%	171	24.6%	169	24.3%	637	91.6%	135	79.1%	25.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 119	1 119	132	11.8%	253	22.6%	287	25.6%	189	16.9%	861	76.9%	194	73.7%	(2.4%)
Licences and permits	1 149	1 271	260	22.6%	259	22.6%	299	23.6%	306	24.0%	1 124	88.4%	267	87.2%	14.5%
Agency services	1 214	1 024	223	18.3%	302	24.9%	243	23.7%	220	21.5%	987	96.4%	229	97.8%	(4.1%)
Transfers recognised - operational	54 332	68 551	19 244	35.4%	18 117	33.3%	12 321	18.0%	19 780	28.9%	69 463	101.3%	33	55.2%	59 257.2%
Other own revenue	2 448	2 609	444	18.1%	735	30.0%	427	16.4%	1 215	46.6%	2 821	108.1%	531	166.4%	128.7%
Gains on disposal of PPE	(250)	(511)	(2)	.6%	2	(.6%)	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 465	221 972	43 719	21.6%	50 696	25.0%	47 175	21.3%	54 031	24.3%	195 620	88.1%	50 400	81.6%	7.2%
Employee related costs	69 256	71 647	14 363	20.7%	17 806	25.7%	15 595	21.8%	15 591	21.8%	63 355	88.4%	13 944	90.9%	11.8%
Remuneration of councillors	3 161	3 161	731	23.1%	728	23.0%	847	26.8%	767	24.2%	3 073	97.2%	712	96.5%	7.7%
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 509	9 928	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119	161	-	-	62	52.1%	-	-	57	35.3%	119	73.9%	69	100.5%	(17.9%)
Bulk purchases	45 260	46 260	12 084	26.7%	13 790	30.5%	10 275	22.2%	12 871	27.8%	49 019	106.0%	11 566	110.1%	11.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 783	2 675	480	17.2%	662	23.8%	803	30.0%	613	22.9%	2 558	95.6%	621	103.8%	(1.2%)
Transfers and grants	-	-	-	-	1	-	2	-	(3)	-	-	-	11 994	(118.9%)	(100.0%)
Other expenditure	71 377	87 140	16 061	22.5%	17 646	24.7%	19 653	22.6%	24 135	27.7%	77 495	88.9%	11 495	66.5%	110.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(834)	(3 709)	38 272		(4 155)		(5 359)		(6 052)		22 706		(24 574)		
Transfers recognised - capital	9 101	16 058	3 302	36.3%	4 457	49.0%	-	-	5 177	32.2%	12 936	80.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	30 406	30 009	1 131	3.7%	6 858	22.6%	10 360	34.5%	9 303	31.0%	27 653	92.1%	8 378	81.3%	11.0%
National Government	-	13 831	120	-	4 161	-	6 262	45.3%	2 368	17.1%	12 911	93.4%	2 578	-	(8.1%)
Provincial Government	-	2 732	-	-	-	-	-	-	2 392	87.6%	2 392	87.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	16 562	120	-	4 161	-	6 262	37.8%	4 760	28.7%	15 303	92.4%	2 578	-	84.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 447	1 011	-	2 698	-	4 098	30.5%	4 543	33.8%	12 350	91.8%	5 800	-	(21.7%)
Public contributions and donations	30 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 406	30 009	1 131	3.7%	6 858	22.6%	10 360	34.5%	9 303	31.0%	27 653	92.1%	8 378	81.3%	11.0%
Governance and Administration	420	692	92	21.9%	76	18.1%	61	8.8%	339	49.0%	568	82.1%	222	85.4%	52.3%
Executive & Council	-	282	67	-	43	-	16	5.7%	44	15.7%	170	60.4%	134	71.2%	(67.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	420	410	25	5.9%	33	7.9%	45	10.9%	295	71.8%	397	96.9%	88	94.4%	234.2%
Community and Public Safety	1 520	4 772	64	4.2%	128	8.4%	553	11.6%	2 567	53.8%	3 312	69.4%	900	94.6%	185.3%
Community & Social Services	1 520	4 262	64	4.2%	128	8.4%	553	13.0%	2 567	60.2%	3 312	77.7%	900	94.6%	185.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	510	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 375	6 637	789	5.1%	1 703	11.1%	1 749	26.4%	2 315	34.9%	6 557	98.8%	2 433	75.4%	(4.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 375	6 637	789	5.1%	1 703	11.1%	1 749	26.4%	2 315	34.9%	6 557	98.8%	2 433	75.4%	(4.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 090	17 909	187	1.4%	4 951	37.8%	7 997	44.7%	4 082	22.8%	17 217	96.1%	4 822	80.9%	(15.4%)
Electricity	2 395	2 434	-	-	662	27.6%	514	21.1%	410	16.8%	1 586	65.2%	322	85.8%	27.5%
Water	8 335	8 914	80	1.0%	2 603	31.2%	3 968	44.5%	2 442	27.4%	9 093	102.0%	1 095	43.5%	123.1%
Waste Water Management	1 800	5 525	106	5.9%	1 686	93.7%	3 203	58.0%	742	13.4%	5 736	103.8%	2 690	102.5%	(72.4%)
Waste Management	560	1 035	1	.1%	-	-	313	30.2%	487	47.1%	801	77.4%	716	92.2%	(31.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	214 344	214 344	61 467	28.7%	64 797	30.2%	50 009	23.3%	52 794	24.6%	229 068	106.9%	39 432	-	33.9%
Ratepayers and other	143 099	143 099	38 558	26.9%	40 979	28.6%	36 062	25.2%	28 648	20.0%	144 247	100.8%	26 920	-	6.4%
Government - operating	55 033	55 033	18 579	33.8%	17 071	31.0%	13 124	23.8%	17 564	31.9%	66 338	120.5%	11 994	-	46.4%
Government - capital	13 326	13 326	3 764	28.2%	6 176	46.3%	-	-	5 902	44.3%	15 842	118.9%	-	-	(100.0%)
Interest	2 886	2 886	566	19.6%	572	19.8%	822	28.5%	680	23.6%	2 640	91.5%	518	-	31.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(69 231)	36.0%	(213 957)	111.2%	(50 400)	-	37.4%
Suppliers and employees	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(69 231)	36.0%	(213 957)	111.2%	(50 400)	-	37.4%
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 877	21 877	17 621	80.5%	11 174	51.1%	2 753	12.6%	(16 437)	(75.1%)	15 111	69.1%	(10 969)	-	49.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(9 303)	34.7%	(27 515)	102.5%	(8 368)	-	11.2%
Capital assets	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(9 303)	34.7%	(27 515)	102.5%	(8 368)	-	11.2%
Net Cash from/(used) Investing Activities	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(9 303)	34.7%	(27 515)	102.5%	(8 368)	-	11.2%
Cash Flow from Financing Activities															
Receipts	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(62)	-	-	-	(57)	-	(119)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	(62)	-	-	-	(57)	-	(119)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	288	288	-	-	(62)	(21.5%)	-	-	(57)	(19.7%)	(119)	(41.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 678)	(4 678)	16 628	(355.4%)	4 254	(90.9%)	(7 607)	162.6%	(25 797)	551.4%	(12 522)	267.7%	(19 336)	-	33.4%
Cash/cash equivalents at the year begin:	15 000	15 000	26 200	174.7%	42 828	285.5%	47 082	313.9%	39 475	263.2%	26 200	174.7%	43 047	-	(8.3%)
Cash/cash equivalents at the year end:	10 322	10 322	42 828	414.9%	47 082	456.2%	39 475	382.4%	13 678	132.5%	13 678	132.5%	23 710	-	(42.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 668	50.3%	168	5.1%	109	3.3%	1 373	41.4%	3 318	17.6%	-	-
Electricity	6 104	83.2%	122	1.7%	66	.9%	1 047	14.3%	7 338	38.9%	-	-
Property Rates	1 564	44.4%	89	2.5%	69	2.0%	1 798	51.1%	3 520	18.7%	-	-
Sanitation	519	49.9%	43	4.2%	29	2.8%	449	43.1%	1 041	5.5%	-	-
Refuse Removal	894	54.6%	59	3.6%	39	2.4%	646	39.4%	1 638	8.7%	-	-
Other	(515)	(25.9%)	64	3.2%	51	2.6%	2 390	120.1%	1 990	10.6%	-	-
Total By Income Source	10 234	54.3%	545	2.9%	364	1.9%	7 703	40.9%	18 846	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	15.4%	13	1.6%	12	1.6%	649	81.4%	797	4.2%	-	-
Business	2 592	72.9%	37	1.0%	21	.6%	905	25.5%	3 554	18.9%	-	-
Households	7 493	52.2%	488	3.4%	326	2.3%	6 054	42.2%	14 360	76.2%	-	-
Other	27	19.9%	7	5.0%	5	3.6%	96	71.5%	134	.7%	-	-
Total By Customer Group	10 234	54.3%	545	2.9%	364	1.9%	7 703	40.9%	18 846	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 394	100.0%	-	-	-	-	-	-	5 394	84.7%
Bulk Water	47	100.0%	-	-	-	-	-	-	47	.7%
PAYE deductions	536	100.0%	-	-	-	-	-	-	536	8.4%
VAT (output less input)	(425)	100.0%	-	-	-	-	-	-	(425)	(6.7%)
Pensions / Retirement	818	100.0%	-	-	-	-	-	-	818	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 370	100.0%	-	-	-	-	-	-	6 370	100.0%

Contact Details

Municipal Manager		
Financial Manager	H Schlebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	147 115	138 524	42 289	28.7%	30 110	20.5%	26 426	19.1%	20 162	14.6%	118 988	85.9%	19 673	85.3%	2.5%
Property rates	32 665	32 416	33 181	101.6%	(777)	(2.4%)	(274)	(.8%)	(235)	(.7%)	31 894	98.4%	(244)	107.5%	(3.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 256	50 537	11 361	20.6%	12 912	23.4%	9 347	18.5%	8 819	17.5%	42 439	84.0%	11 671	103.0%	(24.4%)
Service charges - water revenue	11 072	10 167	1 751	15.8%	2 507	22.6%	2 508	24.7%	1 944	19.1%	8 710	85.7%	2 002	117.3%	(2.9%)
Service charges - sanitation revenue	12 155	11 329	2 218	18.2%	3 137	25.8%	2 590	22.9%	2 531	22.3%	10 475	92.5%	2 655	130.2%	(4.7%)
Service charges - refuse revenue	6 710	6 373	1 192	17.8%	1 813	27.0%	1 462	22.9%	1 403	22.0%	5 870	92.1%	1 532	128.2%	(8.4%)
Service charges - other	(10 500)	(10 276)	(10 269)	97.8%	(17)	.2%	(65)	.6%	(127)	1.2%	(10 478)	102.0%	(51)	161.8%	148.9%
Rental of facilities and equipment	757	824	337	44.5%	284	37.6%	339	41.1%	(275)	(33.3%)	685	83.1%	353	138.6%	(177.9%)
Interest earned - external investments	1 550	500	88	5.7%	113	7.3%	69	13.8%	52	10.3%	322	64.4%	105	26.5%	(50.7%)
Interest earned - outstanding debtors	1 650	1 540	223	13.5%	322	19.5%	345	22.4%	271	17.6%	1 161	75.4%	304	73.7%	(10.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 492	1 192	395	26.5%	301	20.2%	215	18.0%	433	36.3%	1 344	112.7%	336	74.2%	28.7%
Licences and permits	671	605	112	16.7%	212	31.6%	(53)	(8.8%)	-	-	271	44.7%	429	88.1%	(100.0%)
Agency services	1 133	1 150	258	22.8%	277	24.5%	296	25.8%	238	20.7%	1 070	93.1%	150	74.5%	58.6%
Transfers recognised - operational	31 059	31 059	1 151	3.7%	8 774	28.3%	9 472	30.5%	4 747	15.3%	24 145	77.7%	112	18.9%	4 149.4%
Other own revenue	1 446	1 107	291	20.1%	253	17.5%	176	15.8%	361	32.6%	1 081	97.6%	320	22.7%	13.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	159 313	155 590	25 532	16.0%	34 774	21.8%	24 729	15.9%	33 849	21.8%	118 884	76.4%	22 632	79.6%	49.6%
Employee related costs	57 713	54 525	11 606	20.1%	12 029	20.8%	11 808	21.7%	12 071	22.1%	47 513	87.1%	10 351	94.8%	16.6%
Remuneration of councillors	3 060	2 775	694	22.7%	686	22.4%	694	25.0%	694	25.0%	2 767	99.7%	747	90.1%	(7.2%)
Debt impairment	6 290	6 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 268	13 268	3 191	24.1%	3 191	24.1%	-	-	4 255	32.1%	10 637	80.2%	-	66.7%	(100.0%)
Finance charges	7 887	4 775	-	-	2 072	26.3%	-	-	1 408	29.5%	3 481	72.9%	-	26.7%	(100.0%)
Bulk purchases	32 915	34 915	5 135	15.6%	8 702	26.4%	6 037	17.3%	5 372	15.4%	25 246	72.3%	5 028	83.8%	6.8%
Other Materials	1 025	1 979	296	28.9%	1 081	105.4%	456	23.1%	1 153	58.3%	2 986	150.9%	184	-	526.4%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 330	1 330	160	12.0%	327	24.6%	368	27.6%	323	24.2%	1 177	88.5%	75	76.9%	330.0%
Other expenditure	35 824	35 733	4 451	12.4%	6 687	18.7%	5 367	15.0%	8 574	24.0%	25 078	70.2%	6 247	72.6%	37.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 198)	(17 066)	16 757		(4 664)		1 697		(13 686)		103		(2 959)		
Transfers recognised - capital	24 520	33 843	-	-	9 197	37.5%	17 638	52.1%	(695)	(2.1%)	26 140	77.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	58 685	37 879	3 723	6.3%	7 478	12.7%	17 338	45.8%	9 069	23.9%	37 608	99.3%	4 219	17.8%	115.0%
National Government	22 725	22 725	2 685	11.8%	6 228	27.4%	8 483	37.3%	6 410	28.2%	23 805	104.8%	2 206	24.6%	190.6%
Provincial Government	2 795	2 795	853	30.5%	566	20.2%	1 243	44.5%	-	-	2 662	95.2%	699	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 520	25 520	3 537	13.9%	6 794	26.6%	9 726	38.1%	6 410	25.1%	26 467	103.7%	2 905	28.9%	120.6%
Borrowing	33 040	31 775	186	.6%	684	2.1%	7 612	24.0%	2 659	8.4%	11 141	35.1%	1 272	12.4%	109.1%
Internally generated funds	125	625	-	-	-	-	-	-	-	-	-	-	42	27.8%	(100.0%)
Public contributions and donations	-	(20 041)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 685	37 879	3 723	6.3%	7 478	12.7%	17 338	45.8%	9 069	23.9%	37 608	99.3%	4 219	17.8%	115.0%
Governance and Administration	3 900	2 204	89	2.3%	483	12.4%	1 119	50.8%	221	10.0%	1 912	86.7%	178	15.3%	24.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	550	204	3	.5%	74	13.5%	6	2.8%	85	41.5%	168	82.3%	5	69.2%	1 707.2%
Corporate Services	3 350	2 000	86	2.6%	408	12.2%	1 113	55.7%	137	6.8%	1 744	87.2%	173	10.4%	(21.0%)
Community and Public Safety	4 015	3 800	556	13.8%	62	1.6%	3 041	80.0%	3 938	103.6%	7 596	199.9%	924	13.5%	326.2%
Community & Social Services	3 095	3 800	556	18.0%	(4)	(.1%)	3 041	80.0%	3 938	103.6%	7 530	198.2%	923	16.2%	326.9%
Sport And Recreation	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	170	-	-	-	67	39.1%	-	-	-	-	67	-	2	1.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 003	9 593	301	2.1%	1 566	11.2%	3 079	32.1%	2 472	25.8%	7 418	77.3%	1 102	61.8%	124.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 003	9 593	301	2.1%	1 566	11.2%	3 079	32.1%	2 472	25.8%	7 418	77.3%	1 102	61.8%	124.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 767	22 282	2 778	7.6%	5 367	14.6%	10 100	45.3%	2 438	10.9%	20 682	92.8%	2 015	9.7%	21.0%
Electricity	4 440	-	-	-	-	-	-	-	-	-	-	-	124	11.0%	(100.0%)
Water	1 272	769	154	12.1%	109	8.6%	-	-	-	-	263	34.3%	1 645	25.0%	(100.0%)
Waste Water Management	29 530	21 513	2 624	8.9%	5 258	17.8%	10 100	46.9%	2 438	11.3%	20 419	94.9%	246	6.5%	891.9%
Waste Management	1 525	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	163 043	156 353	48 434	29.7%	70 708	43.4%	51 430	32.9%	37 094	23.7%	207 666	132.8%	39 439	116.3%	(5.9%)
Ratepayers and other	106 564	99 225	47 085	44.2%	59 691	56.0%	51 060	51.5%	36 796	37.1%	194 632	196.2%	39 079	166.3%	(5.8%)
Government - operating	30 515	30 816	1 151	3.8%	7 421	24.3%	72	.2%	19	.1%	8 663	28.1%	112	10.8%	(83.2%)
Government - capital	22 763	24 363	-	-	3 285	14.4%	-	-	-	-	3 285	13.5%	-	-	-
Interest	3 200	1 949	199	6.2%	310	9.7%	298	15.3%	279	14.3%	1 086	55.7%	248	24.4%	12.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 629)	(134 495)	(44 664)	32.2%	(57 838)	41.7%	(32 514)	24.2%	(46 675)	34.7%	(181 692)	135.1%	(37 783)	117.8%	23.5%
Suppliers and employees	(69 828)	(128 391)	(44 504)	63.7%	(56 088)	80.3%	(32 137)	25.0%	(46 353)	36.1%	(179 082)	139.5%	(37 708)	125.9%	22.9%
Finance charges	(32 915)	(4 775)	-	-	(1 428)	4.3%	-	-	-	-	(1 428)	29.9%	-	-	-
Transfers and grants	(35 886)	(1 330)	(160)	.4%	(323)	.9%	(377)	28.3%	(323)	24.2%	(1 182)	88.9%	(75)	169.1%	330.0%
Net Cash from/(used) Operating Activities	24 414	21 858	3 770	15.4%	12 870	52.7%	18 916	86.5%	(9 581)	(43.8%)	25 974	118.8%	1 656	108.0%	(678.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 685)	(37 675)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	46.5%	(7 011)	18.6%	(34 460)	91.5%	(5 397)	37.5%	29.9%
Capital assets	(58 685)	(37 675)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	46.5%	(7 011)	18.6%	(34 460)	91.5%	(5 397)	37.5%	29.9%
Net Cash from/(used) Investing Activities	(58 685)	(37 675)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	46.5%	(7 011)	18.6%	(34 460)	91.5%	(5 397)	37.5%	29.9%
Cash Flow from Financing Activities															
Receipts	33 116	1 882	79	.2%	52	.2%	55	2.9%	46	2.5%	232	12.3%	77	-	(40.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 040	1 806	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	76	79	103.7%	52	68.3%	55	72.7%	46	60.7%	232	305.4%	77	-	(40.3%)
Payments	(1 995)	(2 990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	(2 990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	31 120	(1 109)	79	.3%	52	.2%	55	(5.0%)	46	(4.2%)	232	(20.9%)	77	(15.5%)	(40.3%)
Net Increase/(Decrease) in cash held	(3 150)	(16 926)	1 706	(54.2%)	5 133	(162.9%)	1 453	(8.6%)	(16 546)	97.8%	(8 255)	48.8%	(3 664)	(1.6%)	351.6%
Cash/cash equivalents at the year begin:	21 585	17 965	5 668	26.3%	7 374	34.2%	12 507	69.6%	13 959	77.7%	5 668	31.6%	6 366	-	119.3%
Cash/cash equivalents at the year end:	18 434	1 039	7 374	40.0%	12 507	67.8%	13 959	1 343.0%	(2 586)	(248.8%)	(2 586)	(248.8%)	2 702	(6.3%)	(195.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	2 885	21.2%	396	2.9%	289	2.1%	10 047	73.8%	13 616	37.2%	-	-
Electricity	4 547	51.9%	414	4.7%	212	2.4%	3 585	40.9%	8 757	23.9%	-	-
Property Rates	1 097	24.3%	258	5.7%	166	3.7%	2 995	66.3%	4 516	12.3%	-	-
Sanitation	1 372	26.5%	198	3.8%	150	2.9%	3 454	66.8%	5 174	14.1%	-	-
Refuse Removal	807	25.9%	116	3.7%	108	3.5%	2 088	67.0%	3 119	8.5%	-	-
Other	(3 092)	(221.0%)	123	8.8%	74	5.3%	4 294	306.9%	1 399	3.8%	-	-
Total By Income Source	7 616	20.8%	1 504	4.1%	998	2.7%	26 462	72.3%	36 581	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(404)	(13.2%)	334	10.9%	219	7.1%	2 923	95.2%	3 071	8.4%	-	-
Business	1 627	73.2%	124	5.6%	68	3.1%	404	18.2%	2 223	6.1%	-	-
Households	5 396	19.0%	980	3.5%	679	2.4%	21 314	75.1%	28 370	77.6%	-	-
Other	998	34.2%	66	2.3%	32	1.1%	1 820	62.4%	2 917	8.0%	-	-
Total By Customer Group	7 616	20.8%	1 504	4.1%	998	2.7%	26 462	72.3%	36 581	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1	100.0%	1	100.0%

Contact Details

Municipal Manager	Mr Acting C M Africa	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	109 173	113 397	38 941	35.7%	32 517	29.8%	27 745	24.5%	13 077	11.5%	112 280	99.0%	10 250	95.9%	27.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	-	-	-	-	-	-	-	-	-	-	-	0	99.3%	(100.0%)
Service charges - other	424	509	232	54.6%	75	17.6%	111	21.7%	90	17.8%	507	99.7%	81	34.6%	11.0%
Rental of facilities and equipment	14 189	11 404	8 066	56.8%	1 623	11.4%	981	8.6%	475	4.2%	11 144	97.7%	709	101.4%	(33.0%)
Interest earned - external investments	300	500	147	48.9%	84	27.8%	165	33.1%	82	16.4%	478	95.5%	79	131.3%	4.0%
Interest earned - outstanding debtors	2	4	1	45.9%	1	41.5%	1	24.1%	1	27.8%	4	102.0%	1	143.1%	5.3%
Dividends received	44	-	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	10	32	11	109.5%	9	85.2%	14	44.3%	11	35.7%	45	140.8%	2	99.4%	537.4%
Agency services	4 139	3 626	-	-	161	3.9%	2 796	77.1%	915	25.2%	3 872	106.8%	0	.1%	232 123.4%
Transfers recognised - operational	81 959	92 582	29 874	36.4%	29 637	36.2%	21 042	22.7%	9 308	10.1%	89 861	97.1%	8 293	94.6%	12.2%
Other own revenue	668	4 083	613	91.7%	928	139.0%	2 018	49.4%	2 146	52.6%	5 705	139.7%	1 087	304.4%	97.5%
Gains on disposal of PPE	6 438	658	(1)	-	-	-	618	93.9%	48	7.3%	665	101.0%	-	-	(100.0%)
Operating Expenditure	107 216	114 144	21 662	20.2%	29 450	27.5%	37 289	32.7%	26 605	23.3%	115 006	100.8%	21 870	88.2%	21.6%
Employee related costs	52 103	50 747	11 091	21.3%	9 978	19.2%	18 654	36.8%	11 804	23.3%	51 527	101.5%	9 949	93.5%	18.6%
Remuneration of councillors	4 580	4 105	1 049	22.9%	1 001	21.9%	965	23.5%	964	23.5%	3 979	96.9%	1 102	91.5%	(12.5%)
Debt impairment	565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 650	2 728	-	-	939	35.4%	1 240	45.4%	549	20.1%	2 728	100.0%	-	-	(100.0%)
Finance charges	1 546	1 451	-	-	124	8.0%	527	36.3%	764	52.6%	1 414	97.5%	139	12.7%	449.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	800	282	31	3.9%	81	10.1%	98	34.8%	45	16.1%	256	90.7%	46	102.5%	(.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	24.5%	-
Other expenditure	44 971	54 830	9 491	21.1%	17 327	38.5%	15 805	28.8%	12 394	22.6%	55 017	100.3%	10 635	91.2%	16.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	84	-	84	-	-	-	(100.0%)
Surplus/(Deficit)	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	14 938	1 794	26	.2%	11	.1%	2	.1%	407	22.7%	446	24.9%	106	5.4%	284.9%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	8 500	940	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 438	854	26	.4%	11	.2%	2	.3%	407	47.7%	446	52.2%	106	81.5%	284.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 938	1 794	26	.2%	11	.1%	2	.1%	407	22.7%	446	24.9%	106	5.4%	284.9%
Governance and Administration	309	271	-	-	-	-	2	.9%	259	95.6%	261	96.4%	38	85.6%	573.9%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	21	10	-	-	-	-	2	15.7%	2	16.8%	3	32.5%	8	49.4%	(79.9%)
Corporate Services	288	261	-	-	-	-	1	.3%	257	98.6%	258	98.9%	30	100.0%	756.8%
Community and Public Safety	5 473	1 342	26	.5%	11	.2%	-	-	141	10.5%	178	13.3%	50	81.6%	181.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 183	575	-	-	-	-	-	-	-	-	-	-	5	80.0%	(100.0%)
Public Safety	3 290	767	26	.8%	11	.3%	-	-	141	18.4%	178	23.2%	45	83.4%	216.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	640	181	-	-	-	-	-	-	7	3.7%	7	3.7%	17	70.1%	(60.3%)
Planning and Development	-	-	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	640	181	-	-	-	-	-	-	-	-	-	-	17	70.1%	(100.0%)
Trading Services	8 517	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 517	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	102 751	111 763	35 947	35.0%	35 093	34.2%	32 085	28.7%	22 014	19.7%	125 138	112.0%	12 132	102.8%	81.5%
Ratepayers and other	20 446	18 685	3 276	16.0%	5 072	24.8%	10 759	57.6%	18 580	99.4%	37 687	201.7%	3 605	132.8%	415.4%
Government - operating	81 959	92 575	32 524	39.7%	29 937	36.5%	21 163	22.9%	3 301	3.6%	86 924	93.9%	8 452	96.5%	(60.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	302	504	147	48.5%	84	27.6%	164	32.5%	133	26.4%	527	104.6%	76	129.2%	76.2%
Dividends	44	-	-	-	-	-	-	-	-	-	-	-	-	60.9%	-
Payments	(101 392)	(108 100)	(22 236)	21.9%	(30 824)	30.4%	(29 819)	27.6%	(26 232)	24.3%	(109 111)	100.9%	(23 468)	99.1%	11.8%
Suppliers and employees	(99 847)	(107 247)	(22 236)	22.3%	(30 576)	30.6%	(29 819)	27.8%	(25 990)	24.2%	(108 622)	101.3%	(23 192)	100.8%	12.1%
Finance charges	(1 546)	(853)	-	-	(247)	16.0%	-	-	(242)	28.3%	(489)	57.3%	(276)	18.6%	(12.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	29.7%	-
Net Cash from/(used) Operating Activities	1 358	3 663	13 710	1 009.3%	4 269	314.3%	2 266	61.9%	(4 218)	(115.2%)	16 028	437.6%	(11 336)	15.1%	(62.8%)
Cash Flow from Investing Activities															
Receipts	6 438	1 235	207	3.2%	(3)	(.1%)	1 229	99.5%	175	14.2%	1 608	130.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	1 235	2	-	(3)	(.1%)	1 229	99.5%	175	14.2%	1 403	113.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	205	-	-	-	-	-	-	-	205	-	-	-	-
Payments	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(334)	18.6%	(412)	23.0%	(187)	7.5%	78.7%
Capital assets	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(334)	18.6%	(412)	23.0%	(187)	7.5%	78.7%
Net Cash from/(used) Investing Activities	(8 500)	(559)	156	(1.8%)	(26)	.3%	1 224	(219.0%)	(158)	28.3%	1 195	(213.9%)	(187)	7.5%	(15.2%)
Cash Flow from Financing Activities															
Receipts	8 502	940	10	.1%	(1)	-	(7)	(.7%)	(2)	(.3%)	0	-	(3)	.2%	(27.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	940	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	10	464.3%	(1)	(25.7%)	(7)	-	(2)	-	0	-	(3)	-	(27.1%)
Payments	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	-	-	(643)	41.1%	(617)	58.7%	(100.0%)
Repayment of borrowing	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	-	-	(643)	41.1%	(617)	58.7%	(100.0%)
Net Cash from/(used) Financing Activities	7 152	(625)	10	.1%	(644)	(9.0%)	(7)	1.1%	(2)	.4%	(643)	102.8%	(621)	(12.9%)	(99.6%)
Net Increase/(Decrease) in cash held	11	2 478	13 877	130 639.2%	3 600	33 892.8%	3 483	140.5%	(4 379)	(176.7%)	16 580	669.0%	(12 143)	33.4%	(63.9%)
Cash/cash equivalents at the year begin:	(5 389)	(1 968)	(2 109)	39.1%	11 767	(218.3%)	15 367	(780.7%)	18 850	(957.6%)	(2 109)	107.2%	10 034	11.9%	87.9%
Cash/cash equivalents at the year end:	(5 379)	510	11 767	(218.8%)	15 367	(285.7%)	18 850	3 695.6%	14 471	2 837.1%	14 471	2 837.1%	(2 109)	39.1%	(786.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	40.6%	1	5.5%	0	3.9%	6	49.9%	11	.7%	-	-
Electricity	26	40.1%	3	4.3%	3	4.9%	33	50.8%	64	3.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	80.9%	0	19.1%	-	-	-	-	1	.1%	-	-
Refuse Removal	4	29.9%	1	4.7%	0	3.9%	7	61.4%	12	.7%	-	-
Other	405	25.8%	98	6.2%	74	4.7%	992	63.3%	1 568	94.6%	-	-
Total By Income Source	440	26.5%	102	6.1%	78	4.7%	1 038	62.6%	1 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(13)	188.7%	1	(13.6%)	-	-	5	(75.1%)	(7)	(.4%)	-	-
Business	(8)	(3.8%)	4	1.8%	4	1.8%	201	100.2%	201	12.1%	-	-
Households	475	32.1%	97	6.6%	74	5.0%	831	56.3%	1 478	89.2%	-	-
Other	(15)	100.0%	-	-	-	-	-	-	(15)	(.9%)	-	-
Total By Customer Group	440	26.5%	102	6.1%	78	4.7%	1 038	62.6%	1 657	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	72	100.0%	-	-	-	-	-	-	72	47.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	100.0%	-	-	-	-	-	-	79	52.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	151	100.0%	-	-	-	-	-	-	151	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr Kobus Burger(Acting)	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	84 703	89 799	24 579	29.0%	20 842	24.6%	13 777	15.3%	17 228	19.2%	76 426	85.1%	13 901	92.5%	23.9%
Property rates	16 587	17 724	17 711	106.8%	8	-	(218)	(1.2%)	(43)	(.2%)	17 458	98.5%	(69)	99.6%	(37.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	141	138.6%	(100.0%)
Service charges - electricity revenue	28 172	31 740	6 514	23.1%	7 267	25.8%	5 619	17.7%	7 990	25.2%	27 390	86.3%	6 447	105.9%	23.9%
Service charges - water revenue	7 069	7 709	1 340	19.0%	1 633	23.1%	1 962	25.4%	1 841	23.9%	6 775	87.9%	1 074	109.5%	71.4%
Service charges - sanitation revenue	6 261	5 448	2 594	41.4%	477	7.6%	335	6.1%	463	8.5%	3 869	71.0%	460	129.1%	.6%
Service charges - refuse revenue	5 472	5 472	863	15.8%	820	15.0%	529	9.7%	811	14.8%	3 023	55.3%	725	97.5%	11.8%
Service charges - other	(7 662)	(8 749)	(8 587)	112.1%	(5)	.1%	(1)	-	(0)	-	(8 594)	98.2%	(58)	101.1%	(99.6%)
Rental of facilities and equipment	333	270	17	5.0%	28	8.4%	2	.7%	(4)	(1.3%)	43	15.9%	55	101.7%	(106.5%)
Interest earned - external investments	256	256	62	24.3%	130	51.0%	105	41.2%	142	55.6%	440	172.1%	126	98.8%	13.3%
Interest earned - outstanding debtors	525	1 711	105	20.0%	227	43.2%	481	28.1%	809	47.3%	1 622	94.8%	71	-	1 039.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Fines	1 520	1 521	216	14.2%	363	23.9%	396	26.0%	134	8.8%	1 108	72.9%	373	121.6%	(64.2%)
Licences and permits	2	32	14	694.8%	16	787.5%	22	67.7%	46	143.6%	99	307.1%	21	87.0%	122.2%
Agency services	521	665	82	15.6%	155	29.7%	122	18.4%	155	23.3%	514	77.3%	148	204.4%	4.7%
Transfers recognised - operational	25 250	25 574	3 507	13.9%	9 593	38.0%	4 309	16.8%	4 783	18.7%	22 191	86.8%	4 296	63.3%	11.3%
Other own revenue	397	425	142	35.9%	130	32.7%	114	26.9%	102	24.0%	488	114.9%	91	107.4%	12.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	105 633	124 915	28 990	27.4%	12 272	11.6%	17 473	14.0%	26 740	21.4%	85 476	68.4%	16 463	70.0%	62.4%
Employee related costs	27 721	27 766	7 070	25.5%	8 509	30.7%	6 347	22.9%	5 163	18.6%	27 088	97.6%	7 547	111.6%	(31.6%)
Remuneration of councillors	2 446	2 446	726	29.7%	360	14.7%	633	25.9%	452	18.5%	2 171	88.8%	744	132.2%	(39.3%)
Debt impairment	2 731	2 731	6 064	222.0%	(6 063)	(222.0%)	-	-	-	-	1	-	-	-	-
Depreciation and asset impairment	8 335	8 335	-	-	-	-	-	-	61	.7%	61	.7%	-	-	(100.0%)
Finance charges	1 245	1 245	211	16.9%	315	25.3%	311	25.0%	307	24.7%	1 144	91.9%	320	81.9%	(4.0%)
Bulk purchases	20 214	22 214	10 098	50.0%	3 599	17.8%	3 867	17.4%	3 061	13.8%	20 625	92.8%	2 570	84.1%	19.1%
Other Materials	-	-	-	-	0	-	0	-	-	-	0	-	0	-	(100.0%)
Contracted services	-	-	326	-	44	-	2 292	-	1 918	-	4 579	-	2 329	27.5%	(17.6%)
Transfers and grants	26 005	40 715	1 787	6.9%	1 209	4.6%	311	.8%	21	.1%	3 328	8.2%	-	-	(100.0%)
Other expenditure	16 937	19 463	2 708	16.0%	4 300	25.4%	3 713	19.1%	15 758	81.0%	26 479	136.0%	2 954	64.2%	433.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 930)	(35 116)	(4 410)		8 569		(3 696)		(9 512)		(9 050)		(2 563)		
Transfers recognised - capital	20 980	35 126	400	1.9%	(400)	(1.9%)	-	-	-	-	-	-	145	1.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	21 665	35 731	2 787	12.9%	8 964	41.4%	1 254	3.5%	2 301	6.4%	15 306	42.8%	16 377	97.5%	(86.0%)
National Government	15 941	13 358	975	6.1%	7 727	48.5%	1 127	8.4%	1 448	10.8%	11 276	84.4%	16 328	137.0%	(91.1%)
Provincial Government	5 039	21 768	1 806	35.8%	1 169	23.2%	132	.6%	852	3.9%	3 959	18.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 980	35 126	2 780	13.3%	8 895	42.4%	1 258	3.6%	2 301	6.5%	15 235	43.4%	16 328	129.3%	(85.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	685	605	6	.9%	69	10.1%	(5)	(.8%)	-	-	71	11.7%	49	65.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 665	35 731	2 787	12.9%	8 964	41.4%	1 254	3.5%	2 301	6.4%	15 306	42.8%	16 377	97.5%	(86.0%)
Governance and Administration	500	420	6	1.3%	106	21.1%	(6)	(1.4%)	-	-	106	25.3%	29	76.0%	(100.0%)
Executive & Council	-	-	-	-	37	-	-	-	-	-	37	-	-	1 729.6%	-
Budget & Treasury Office	500	420	6	1.3%	69	13.8%	(6)	(1.4%)	-	-	70	16.6%	25	82.2%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	4	18.9%	(100.0%)
Community and Public Safety	5 049	20 974	1 806	35.8%	25	.5%	31	.1%	654	3.1%	2 517	12.0%	6 984	126.4%	(90.6%)
Community & Social Services	10	2 010	46	459.4%	25	250.6%	3	.1%	-	-	74	3.7%	-	-	-
Sport And Recreation	-	-	-	-	-	-	29	-	654	-	683	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 039	18 964	1 760	34.9%	-	-	-	-	-	-	1 760	9.3%	6 984	132.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 116	11 268	-	-	199	1.8%	1	-	(301)	(2.7%)	(100)	(.9%)	1 154	37.4%	(126.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 116	11 268	-	-	199	1.8%	1	-	(301)	(2.7%)	(100)	(.9%)	1 154	37.4%	(126.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	3 069	975	19.5%	8 634	172.7%	1 227	40.0%	1 947	63.4%	12 783	416.5%	8 210	193.0%	(76.3%)
Electricity	5 000	2 417	570	11.4%	5 055	101.1%	-	-	696	28.8%	6 321	261.5%	686	43.6%	1.4%
Water	-	652	404	-	3 358	-	1 092	167.4%	307	47.1%	5 162	791.1%	7 391	73 906.3%	(95.8%)
Waste Water Management	-	-	-	-	221	-	135	-	895	-	1 251	-	133	-	573.0%
Waste Management	-	-	-	-	-	-	-	-	49	-	49	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	98 618	111 545	61 468	62.3%	42 925	43.5%	30 269	27.1%	10 324	9.3%	144 985	130.0%	39 368	163.6%	(73.8%)
Ratepayers and other	51 607	50 854	37 113	71.9%	36 761	71.2%	19 309	38.0%	7 986	15.7%	101 169	198.9%	39 171	236.2%	(79.6%)
Government - operating	25 250	22 413	11 473	45.4%	4 950	19.6%	4 816	21.5%	10	-	21 250	94.8%	-	101.4%	(100.0%)
Government - capital	20 980	37 108	12 714	60.6%	878	4.2%	5 978	16.1%	2 044	5.5%	21 614	58.2%	-	89.2%	(100.0%)
Interest	781	1 170	167	21.4%	335	42.9%	166	14.2%	284	24.3%	953	81.4%	197	42.9%	44.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	0	1.0%	(100.0%)
Payments	(82 963)	(72 961)	(56 710)	68.4%	(31 972)	38.5%	(25 838)	35.4%	(15 580)	21.4%	(130 100)	178.3%	(40 787)	185.7%	(61.8%)
Suppliers and employees	(80 439)	(71 542)	(56 499)	70.2%	(31 763)	39.5%	(25 447)	35.6%	(15 476)	21.6%	(129 185)	180.6%	(40 467)	197.6%	(61.8%)
Finance charges	(2 524)	(1 419)	(211)	8.3%	(209)	8.3%	(391)	27.5%	(102)	7.2%	(913)	64.3%	(320)	66.5%	(68.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	15 655	38 584	4 758	30.4%	10 953	70.0%	4 431	11.5%	(5 256)	(13.6%)	14 886	38.6%	(1 419)	96.8%	270.5%
Cash Flow from Investing Activities															
Receipts	(478)	(478)	-	-	-	-	-	-	2	(.5%)	2	(.5%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Decrease in other non-current receivables	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(482)	(482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(3 130)	8.4%	(14 238)	38.4%	(16 377)	87.9%	(80.9%)
Capital assets	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(3 130)	8.4%	(14 238)	38.4%	(16 377)	87.9%	(80.9%)
Net Cash from/(used) Investing Activities	(15 144)	(37 586)	(1 027)	6.8%	(9 030)	59.6%	(1 052)	2.8%	(3 127)	8.3%	(14 236)	37.9%	(16 377)	87.9%	(80.9%)
Cash Flow from Financing Activities															
Receipts	28	28	-	-	-	-	22	77.4%	2	5.9%	23	83.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	28	-	-	-	-	22	77.4%	2	5.9%	23	83.2%	-	-	(100.0%)
Payments	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(143)	8.3%	(1 287)	75.0%	(429)	446.9%	(66.7%)
Repayment of borrowing	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(143)	8.3%	(1 287)	75.0%	(429)	446.9%	(66.7%)
Net Cash from/(used) Financing Activities	(388)	(1 688)	(429)	110.6%	(429)	110.6%	(264)	15.7%	(141)	8.4%	(1 264)	74.9%	(429)	(48.1%)	(67.1%)
Net Increase/(Decrease) in cash held	123	(690)	3 302	2 685.1%	1 494	1 214.8%	3 115	(451.6%)	(8 525)	1 235.8%	(614)	89.0%	(18 225)	(167.5%)	(53.2%)
Cash/cash equivalents at the year begin:	942	(866)	(866)	(92.0%)	2 436	258.5%	3 930	(453.6%)	7 045	(813.2%)	(866)	100.0%	17 359	30.1%	(59.4%)
Cash/cash equivalents at the year end:	1 065	(1 556)	2 436	228.7%	3 930	369.0%	7 045	(452.7%)	(1 480)	95.1%	(1 480)	95.1%	(866)	(18.7%)	70.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	913	12.5%	624	8.6%	1 305	17.9%	4 439	61.0%	7 280	15.8%	-	-
Electricity	2 076	57.7%	131	3.6%	308	8.5%	1 084	30.1%	3 598	7.8%	-	-
Property Rates	938	8.5%	294	2.7%	275	2.5%	9 470	86.3%	10 977	23.8%	-	-
Sanitation	598	7.0%	218	2.5%	205	2.4%	7 553	88.1%	8 574	18.6%	-	-
Refuse Removal	539	6.7%	196	2.4%	191	2.4%	7 120	88.5%	8 046	17.5%	-	-
Other	(440)	(5.8%)	29	.4%	64	.8%	7 935	104.6%	7 589	16.5%	-	-
Total By Income Source	4 623	10.0%	1 491	3.2%	2 347	5.1%	37 602	81.6%	46 063	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	4.4%	21	6.2%	21	6.2%	277	83.2%	333	.7%	-	-
Business	1 402	50.7%	40	1.5%	13	.5%	1 309	47.4%	2 764	6.0%	-	-
Households	1 297	7.0%	638	3.5%	1 513	8.2%	15 034	81.3%	18 482	40.1%	-	-
Other	1 909	7.8%	792	3.2%	801	3.3%	20 982	85.7%	24 484	53.2%	-	-
Total By Customer Group	4 623	10.0%	1 491	3.2%	2 347	5.1%	37 602	81.6%	46 063	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	272 510	275 976	117 685	43.2%	46 972	17.2%	64 684	23.4%	40 109	14.5%	269 450	97.6%	37 633	99.2%	6.6%
Property rates	55 876	55 395	54 730	97.9%	(43)	(.1%)	(26)	-	485	.9%	55 146	99.6%	(644)	97.0%	(175.3%)
Property rates - penalties and collection charges	583	583	40	6.9%	111	19.0%	74	12.7%	43	7.4%	268	45.9%	69	50.6%	(37.5%)
Service charges - electricity revenue	93 771	93 321	26 112	27.8%	19 929	21.3%	23 676	25.4%	22 210	23.8%	91 927	98.5%	21 590	98.4%	2.9%
Service charges - water revenue	22 598	22 598	6 650	29.4%	4 931	21.8%	6 729	29.8%	5 338	23.6%	23 648	104.6%	5 575	123.5%	(4.3%)
Service charges - sanitation revenue	17 094	17 094	5 819	34.0%	3 612	21.1%	3 689	21.6%	3 682	21.5%	16 801	98.3%	3 175	103.1%	16.0%
Service charges - refuse revenue	12 021	12 021	3 030	25.2%	3 038	25.3%	3 050	25.4%	3 054	25.4%	12 173	101.3%	2 763	100.9%	10.6%
Service charges - other	1 511	1 511	(1 563)	(103.4%)	1 889	125.0%	1 520	100.6%	(710)	(47.0%)	1 137	75.3%	(172)	43.7%	312.7%
Rental of facilities and equipment	4 045	4 045	895	22.1%	1 033	25.5%	1 269	31.4%	682	16.9%	3 879	95.9%	676	108.9%	1.0%
Interest earned - external investments	4 020	3 020	77	1.9%	710	17.7%	1 212	40.1%	764	25.3%	2 763	91.5%	876	82.9%	(12.8%)
Interest earned - outstanding debtors	770	770	133	17.2%	121	15.7%	218	28.4%	143	18.6%	615	79.9%	186	141.7%	(23.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	2 500	765	30.6%	88	3.5%	575	23.0%	550	22.0%	1 980	79.2%	687	118.1%	(19.9%)
Licences and permits	277	277	95	34.1%	77	27.9%	91	33.0%	27	9.8%	290	104.8%	40	77.1%	(32.1%)
Agency services	1 248	1 248	305	24.5%	342	27.4%	435	34.9%	345	27.6%	1 428	114.4%	299	104.7%	15.2%
Transfers recognised - operational	50 798	56 231	20 164	39.7%	10 531	20.7%	20 903	37.2%	2 660	4.7%	54 258	96.5%	1 838	94.2%	44.7%
Other own revenue	4 398	4 363	431	9.8%	549	12.5%	866	19.9%	829	19.0%	2 675	61.3%	642	106.3%	29.1%
Gains on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	5	.5%	463	46.3%	33	64.8%	(83.5%)
Operating Expenditure	266 104	282 123	56 954	21.4%	63 341	23.8%	66 372	23.5%	58 629	20.8%	245 296	86.9%	53 972	87.6%	8.6%
Employee related costs	94 788	94 788	20 700	21.8%	25 502	26.9%	22 927	24.2%	21 879	23.1%	91 007	96.0%	18 957	95.0%	15.4%
Remuneration of councillors	4 868	4 868	1 141	23.4%	1 192	24.5%	1 353	27.8%	1 041	21.4%	4 726	97.1%	1 138	100.9%	(8.6%)
Debt impairment	3 089	3 089	1 013	32.8%	894	28.9%	919	29.7%	1 419	45.9%	4 245	137.4%	1 282	174.7%	10.7%
Depreciation and asset impairment	17 741	17 741	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 414	8 814	-	-	4 069	43.2%	-	-	4 524	51.3%	8 593	97.5%	3 246	88.4%	39.4%
Bulk purchases	63 667	63 628	17 290	27.2%	13 548	21.3%	15 616	24.5%	14 737	23.2%	61 191	96.2%	11 828	94.4%	24.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 210	4 106	194	4.6%	2 308	54.8%	558	13.6%	793	19.3%	3 852	93.8%	884	94.6%	(10.4%)
Transfers and grants	32 606	38 039	9 648	29.6%	5 244	16.1%	16 403	43.1%	5 222	13.7%	36 517	96.0%	9 908	114.9%	(47.3%)
Other expenditure	35 722	47 051	6 969	19.5%	10 585	29.6%	8 595	18.3%	9 015	19.2%	35 165	74.7%	6 729	68.0%	34.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 406	(6 147)	60 732		(16 369)		(1 688)		(18 520)		24 155		(16 339)		
Transfers recognised - capital	12 604	12 352	1 277	10.1%	2 761	21.9%	1 054	8.5%	5 203	42.1%	10 295	83.3%	-	42.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	48 915	48 114	4 169	8.5%	5 218	10.7%	6 492	13.5%	18 407	38.3%	34 285	71.3%	26 819	66.4%	(31.4%)
National Government	14 188	13 900	1 360	9.6%	1 930	13.6%	1 311	9.4%	7 146	51.4%	11 746	84.5%	5 478	62.9%	30.5%
Provincial Government	181	181	-	-	-	-	179	98.9%	-	-	179	98.9%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	20	-	20	-	-	-	(100.0%)
Transfers recognised - capital	14 369	14 081	1 360	9.5%	1 930	13.4%	1 490	10.6%	7 165	50.9%	11 945	84.8%	5 478	73.3%	30.8%
Borrowing	16 250	16 139	1 304	8.0%	1 727	10.6%	1 036	6.4%	6 669	41.3%	10 736	66.5%	12 033	60.6%	(44.6%)
Internally generated funds	18 296	17 894	1 505	8.2%	1 561	8.5%	3 966	22.2%	4 573	25.6%	11 604	64.9%	9 309	67.8%	(50.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 915	48 114	4 169	8.5%	5 218	10.7%	6 492	13.5%	18 407	38.3%	34 285	71.3%	26 819	66.4%	(31.4%)
Governance and Administration	3 075	2 884	313	10.2%	78	2.5%	299	10.4%	1 530	53.1%	2 221	77.0%	990	61.2%	54.5%
Executive & Council	-	-	-	-	-	-	-	-	28	-	28	-	1	79.7%	2 281.1%
Budget & Treasury Office	335	294	277	82.7%	2	.7%	1	.2%	4	1.3%	284	96.5%	81	92.6%	(95.1%)
Corporate Services	2 740	2 590	36	1.3%	76	2.8%	298	11.5%	1 498	57.8%	1 908	73.7%	908	58.8%	64.9%
Community and Public Safety	2 955	2 781	235	8.0%	383	13.0%	748	26.9%	256	9.2%	1 621	58.3%	649	74.5%	(60.6%)
Community & Social Services	1 155	903	195	16.9%	200	17.4%	46	5.1%	54	6.0%	495	54.8%	58	18.6%	(7.0%)
Sport And Recreation	1 226	1 283	40	3.3%	133	10.8%	271	21.2%	182	14.2%	626	48.8%	405	85.8%	(55.1%)
Public Safety	574	595	-	-	49	8.6%	430	72.4%	20	3.4%	500	84.0%	186	88.1%	(89.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 521	18 593	1 684	9.6%	2 142	12.2%	1 452	7.8%	12 143	65.3%	17 422	93.7%	14 601	69.7%	(16.8%)
Planning and Development	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 517	18 564	1 684	9.6%	2 124	12.1%	1 452	7.8%	12 139	65.4%	17 400	93.7%	14 601	69.7%	(16.9%)
Environmental Protection	-	25	-	-	18	-	-	-	4	15.5%	22	88.9%	-	-	(100.0%)
Trading Services	25 365	23 857	1 936	7.6%	2 615	10.3%	3 992	16.7%	4 478	18.8%	13 022	54.6%	10 579	62.5%	(57.7%)
Electricity	7 909	7 225	85	1.1%	414	5.2%	1 560	21.6%	2 491	34.5%	4 549	63.0%	4 807	56.0%	(48.2%)
Water	11 710	11 498	1 490	12.7%	2 172	18.5%	1 166	10.1%	1 641	14.3%	6 468	56.3%	2 561	72.7%	(35.9%)
Waste Water Management	5 745	5 134	362	6.3%	29	.5%	1 267	24.7%	346	6.7%	2 005	39.0%	3 211	61.5%	(89.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	87.7%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	284 114	287 328	87 282	30.7%	76 070	26.8%	85 872	29.9%	60 586	21.1%	309 811	107.8%	54 944	111.4%	10.3%
Ratepayers and other	214 157	213 226	62 347	29.1%	58 838	27.5%	62 916	29.5%	51 889	24.3%	235 990	110.7%	52 160	118.2%	(.5%)
Government - operating	50 798	56 231	20 164	39.7%	12 151	23.9%	20 572	36.6%	2 660	4.7%	55 547	98.8%	1 838	94.2%	44.7%
Government - capital	14 369	14 081	4 389	30.5%	4 301	29.9%	1 109	7.9%	5 203	36.9%	15 001	106.5%	-	95.8%	(100.0%)
Interest	4 790	3 790	382	8.0%	781	16.3%	1 275	33.7%	834	22.0%	3 272	86.3%	946	83.7%	(11.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(257 784)	(261 294)	(88 643)	34.4%	(67 388)	26.1%	(69 579)	26.6%	(67 317)	25.8%	(292 928)	112.1%	(62 999)	114.8%	6.9%
Suppliers and employees	(248 370)	(252 480)	(78 995)	31.8%	(58 075)	23.4%	(53 176)	21.1%	(57 571)	22.8%	(247 817)	98.2%	(49 846)	114.0%	15.5%
Finance charges	(9 414)	(8 814)	-	-	(4 069)	43.2%	-	-	(4 524)	51.3%	(8 593)	97.5%	(3 246)	88.4%	39.4%
Transfers and grants	-	-	(9 648)	-	(5 244)	-	(16 403)	-	(5 222)	-	(36 517)	-	(9 908)	125.5%	(47.3%)
Net Cash from/(used) Operating Activities	26 330	26 034	(1 361)	(5.2%)	8 682	33.0%	16 293	62.6%	(6 731)	(25.9%)	16 883	64.9%	(8 055)	64.7%	(16.4%)
Cash Flow from Investing Activities															
Receipts	1 002	1 002	5	.4%	53	5.3%	400	39.9%	5	.5%	463	46.2%	44 837	3 311.8%	(100.0%)
Proceeds on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	5	.5%	463	46.3%	33	64.8%	(83.5%)
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	44 804	-	(100.0%)
Payments	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(18 407)	39.7%	(34 285)	73.9%	(26 819)	66.4%	(31.4%)
Capital assets	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(18 407)	39.7%	(34 285)	73.9%	(26 819)	66.4%	(31.4%)
Net Cash from/(used) Investing Activities	(47 913)	(45 383)	(4 164)	8.7%	(5 164)	10.8%	(6 092)	13.4%	(18 402)	40.5%	(33 822)	74.5%	18 018	14.7%	(202.1%)
Cash Flow from Financing Activities															
Receipts	16 305	16 305	24 614	151.0%	13	.1%	18	.1%	16 204	99.4%	40 848	250.5%	(40)	-	(40 583.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 250	16 250	24 600	151.4%	-	-	-	-	16 250	100.0%	40 850	251.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	55	55	14	24.7%	13	23.4%	18	32.2%	(46)	(84.5%)	(2)	(4.1%)	(40)	-	16.2%
Payments	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 284)	52.4%	(10 347)	102.6%	(4 002)	88.9%	32.0%
Repayment of borrowing	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 284)	52.4%	(10 347)	102.6%	(4 002)	88.9%	32.0%
Net Cash from/(used) Financing Activities	6 218	6 218	24 614	395.8%	(5 050)	(81.2%)	18	.3%	10 920	175.6%	30 501	490.5%	(4 042)	(47.8%)	(370.1%)
Net Increase/(Decrease) in cash held	(15 366)	(13 131)	19 088	(124.2%)	(1 533)	10.0%	10 219	(77.8%)	(14 213)	108.2%	13 561	(103.3%)	5 921	18.2%	(340.0%)
Cash/cash equivalents at the year begin:	27 910	29 684	29 684	106.4%	48 773	174.7%	47 240	159.1%	57 459	193.6%	29 684	100.0%	59 542	100.0%	(3.5%)
Cash/cash equivalents at the year end:	12 544	16 553	48 773	388.8%	47 240	376.6%	57 459	347.1%	43 246	261.3%	43 246	261.3%	65 463	184.2%	(33.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 949	44.8%	161	3.7%	106	2.4%	2 136	49.1%	4 350	13.3%	240	5.5%
Electricity	6 070	66.6%	228	2.5%	138	1.5%	2 684	29.4%	9 121	27.8%	53	.6%
Property Rates	4 009	42.0%	221	2.3%	142	1.5%	5 168	54.2%	9 541	29.1%	16	.2%
Sanitation	1 275	31.6%	125	3.1%	86	2.1%	2 546	63.1%	4 032	12.3%	138	3.4%
Refuse Removal	968	45.9%	85	4.0%	57	2.7%	998	47.3%	2 107	6.4%	68	3.2%
Other	807	22.1%	190	5.2%	168	4.6%	2 491	68.1%	3 656	11.1%	124	3.4%
Total By Income Source	15 078	46.0%	1 010	3.1%	697	2.1%	16 022	48.8%	32 807	100.0%	637	1.9%
Debtor Age Analysis By Customer Group												
Government	457	64.0%	35	4.9%	13	1.8%	209	29.2%	714	2.2%	-	-
Business	3 083	76.0%	117	2.9%	102	2.5%	755	18.6%	4 057	12.4%	-	-
Households	11 249	41.6%	838	3.1%	562	2.1%	14 413	53.3%	27 062	82.5%	-	-
Other	289	29.6%	20	2.1%	20	2.1%	645	66.2%	973	3.0%	-	-
Total By Customer Group	15 078	46.0%	1 010	3.1%	697	2.1%	16 022	48.8%	32 807	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 472	100.0%	-	-	-	-	-	-	1 472	82.2%
Bulk Water	318	100.0%	-	-	-	-	-	-	318	17.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 790	100.0%	-	-	-	-	-	-	1 790	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	686 429	704 500	266 742	38.9%	130 248	19.0%	127 289	18.1%	127 371	18.1%	651 650	92.5%	123 529	94.4%	3.1%
Property rates	82 127	81 499	82 041	99.9%	(670)	(.8%)	(20)	-	(17)	-	81 334	99.8%	(587)	99.1%	(97.2%)
Property rates - penalties and collection charges	2 000	1 500	205	10.2%	496	24.8%	526	35.1%	522	34.8%	1 750	116.6%	416	98.3%	25.6%
Service charges - electricity revenue	284 758	291 091	77 242	27.1%	68 054	23.9%	69 173	23.8%	69 450	23.9%	283 918	97.5%	64 706	103.7%	7.3%
Service charges - water revenue	90 071	89 291	24 678	27.4%	20 133	22.4%	24 896	27.9%	21 625	24.2%	91 332	102.3%	19 532	119.5%	10.7%
Service charges - sanitation revenue	57 526	57 402	55 889	97.2%	176	.3%	3	-	417	.7%	56 485	98.4%	283	98.8%	47.6%
Service charges - refuse revenue	38 540	38 979	9 730	25.2%	9 713	25.2%	9 740	25.0%	9 770	25.1%	38 953	99.9%	8 942	100.4%	9.3%
Service charges - other	7 689	7 840	2 941	38.3%	1 959	25.5%	2 307	29.4%	2 142	27.3%	9 350	119.3%	1 746	120.4%	22.7%
Rental of facilities and equipment	4 629	4 574	1 489	32.2%	986	21.3%	1 132	24.7%	1 199	26.2%	4 805	105.1%	1 235	104.8%	(3.0%)
Interest earned - external investments	14 104	12 000	932	6.6%	2 153	15.3%	2 202	18.4%	3 649	30.4%	8 936	74.5%	3 225	87.3%	13.1%
Interest earned - outstanding debtors	291	261	65	22.2%	66	22.7%	62	23.8%	60	22.8%	253	96.7%	68	96.0%	(12.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 061	4 468	796	13.1%	885	14.6%	1 398	31.3%	1 490	33.4%	4 569	102.3%	1 207	84.4%	23.5%
Licences and permits	4 841	4 561	1 103	22.8%	1 134	23.4%	1 237	27.1%	1 226	26.9%	4 699	103.0%	1 106	99.5%	10.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 012	75 553	6 496	9.6%	12 296	18.1%	11 114	14.7%	10 006	13.2%	39 913	52.8%	14 198	60.9%	(29.5%)
Other own revenue	25 758	35 424	3 135	12.2%	12 868	50.0%	3 372	9.5%	5 830	16.5%	25 205	71.2%	7 432	49.2%	(21.6%)
Gains on disposal of PPE	23	54	-	-	-	-	148	271.4%	1	1.5%	149	272.9%	20	574.2%	(95.8%)
Operating Expenditure	655 136	713 196	126 196	19.3%	151 225	23.1%	176 834	24.8%	135 454	19.0%	589 709	82.7%	131 114	72.8%	3.3%
Employee related costs	177 241	175 978	33 924	19.1%	47 807	27.0%	40 318	22.9%	38 701	22.0%	160 751	91.3%	37 017	89.5%	4.6%
Remuneration of councillors	8 428	8 428	1 937	23.0%	1 937	23.0%	2 231	26.5%	1 969	23.4%	8 074	95.8%	2 213	93.5%	(11.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	56 844	-	-	-	-	44 849	78.9%	4 938	8.7%	49 788	87.6%	-	-	(100.0%)
Finance charges	2 949	2 953	97	3.3%	1 292	43.8%	-	-	1 159	39.2%	2 548	86.3%	862	56.5%	34.5%
Bulk purchases	194 696	190 495	45 657	23.5%	36 938	19.0%	40 326	21.2%	39 839	20.9%	162 759	85.4%	35 672	87.5%	11.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 884	33 565	7 340	23.8%	7 764	25.1%	8 567	25.5%	8 309	24.8%	31 979	95.3%	7 814	90.0%	6.3%
Transfers and grants	5 500	5 565	1 148	20.9%	1 172	21.3%	1 205	21.7%	1 174	21.1%	4 700	84.4%	790	97.3%	48.5%
Other expenditure	186 384	239 011	36 093	19.4%	54 314	29.1%	38 996	16.3%	39 365	16.5%	168 768	70.6%	46 745	60.5%	(15.8%)
Loss on disposal of PPE	348	356	-	-	1	.3%	342	96.1%	-	-	343	96.4%	0	(1.0%)	(100.0%)
Surplus/(Deficit)	31 293	(8 697)	140 546		(20 977)		(49 545)		(8 083)		61 941		(7 585)		
Transfers recognised - capital	46 133	51 248	4 472	9.7%	11 278	24.4%	13 248	25.9%	23 051	45.0%	52 049	101.6%	12 827	49.0%	79.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	51 182	39.3%	123 749	95.1%	58 831	94.4%	(13.0%)
National Government	20 617	23 659	2 225	10.8%	4 672	22.7%	5 968	25.2%	7 614	32.2%	20 479	86.6%	10 872	107.2%	(30.0%)
Provincial Government	28 485	32 743	4 724	16.6%	10 447	36.7%	9 052	27.6%	11 315	34.6%	35 538	108.5%	8 072	41.2%	40.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 102	56 402	6 949	14.2%	15 119	30.8%	15 020	26.6%	18 929	33.6%	56 017	99.3%	18 944	69.0%	(.1%)
Borrowing	699	725	-	-	-	-	-	-	699	96.4%	699	96.4%	-	-	(100.0%)
Internally generated funds	72 009	71 466	3 934	5.5%	14 551	20.2%	16 012	22.4%	30 861	43.2%	65 359	91.5%	38 836	117.8%	(20.5%)
Public contributions and donations	2 050	1 559	113	5.5%	254	12.4%	614	39.4%	692	44.4%	1 673	107.3%	1 051	29.4%	(34.2%)
Capital Expenditure Standard Classification	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	51 182	39.3%	123 749	95.1%	58 831	94.4%	(13.0%)
Governance and Administration	3 236	6 394	456	14.1%	282	8.7%	82	1.3%	1 556	24.3%	2 376	37.2%	1 862	51.6%	(16.4%)
Executive & Council	1 810	4 302	278	15.4%	37	2.0%	20	.5%	32	.7%	367	8.5%	1 491	104.3%	(97.8%)
Budget & Treasury Office	41	355	48	118.2%	51	124.5%	31	8.9%	192	54.1%	323	90.9%	24	93.8%	693.9%
Corporate Services	1 385	1 738	130	9.4%	194	14.0%	31	1.8%	1 332	76.6%	1 687	97.1%	347	26.1%	283.9%
Community and Public Safety	42 667	48 448	6 647	15.6%	13 900	32.6%	12 680	26.2%	16 866	34.8%	50 093	103.4%	11 995	55.5%	40.6%
Community & Social Services	10 705	12 256	1 646	15.4%	3 219	30.1%	5 340	43.6%	3 140	25.6%	13 344	108.9%	4 194	57.4%	(25.1%)
Sport And Recreation	5 316	4 982	84	1.6%	760	14.3%	1 158	23.2%	2 413	48.4%	4 414	88.6%	1 748	92.1%	38.0%
Public Safety	4 180	3 963	257	6.1%	723	17.3%	1 184	29.9%	59	1.5%	2 223	56.1%	649	58.3%	(90.8%)
Housing	22 465	27 246	4 662	20.8%	9 198	40.9%	4 998	18.3%	11 254	41.3%	30 112	110.5%	5 404	49.3%	108.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 027	24 254	357	1.5%	4 712	20.5%	5 993	24.7%	12 373	51.0%	23 435	96.6%	18 664	89.0%	(33.7%)
Planning and Development	120	95	6	5.3%	59	48.8%	2	2.0%	21	22.2%	88	92.6%	16	127.4%	28.4%
Road Transport	22 907	24 159	350	1.5%	4 653	20.3%	5 991	24.8%	12 352	51.1%	23 347	96.6%	18 648	88.8%	(33.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 015	49 545	3 399	6.4%	10 277	19.4%	12 562	25.4%	20 294	41.0%	46 532	93.9%	26 252	124.0%	(22.7%)
Electricity	21 510	20 928	2 251	10.5%	6 317	29.4%	2 847	13.6%	9 684	46.3%	21 099	100.8%	7 472	91.1%	29.6%
Water	8 885	8 779	232	2.6%	2 017	22.7%	3 578	40.8%	2 375	27.1%	8 202	93.4%	7 169	208.6%	(66.9%)
Waste Water Management	20 010	17 533	856	4.3%	1 727	8.6%	4 986	28.4%	7 643	43.6%	15 213	86.8%	11 047	81.9%	(30.8%)
Waste Management	2 610	2 306	60	2.3%	217	8.3%	1 151	49.9%	592	25.7%	2 019	87.6%	563	81.0%	5.1%
Other	1 916	1 512	136	7.1%	754	39.3%	330	21.8%	93	6.2%	1 313	86.8%	57	99.0%	62.1%

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	732 540	755 304	193 380	26.4%	200 951	27.4%	167 477	22.2%	162 900	21.6%	724 708	95.9%	234 216	174.6%	(30.4%)
Ratepayers and other	603 999	616 579	161 810	26.8%	166 118	27.5%	149 149	24.2%	154 834	25.1%	631 910	102.5%	230 180	197.1%	(32.7%)
Government - operating	68 012	75 216	19 353	28.5%	13 495	19.8%	11 965	15.9%	197	.3%	45 010	59.8%	44	39.6%	353.0%
Government - capital	46 133	51 248	8 479	18.4%	19 533	42.3%	4 277	8.3%	4 475	8.7%	36 764	71.7%	767	-	483.5%
Interest	14 396	12 261	3 738	26.0%	1 805	12.5%	2 087	17.0%	3 394	27.7%	11 024	89.9%	3 225	108.6%	5.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(694 142)	(713 107)	(163 778)	23.6%	(148 511)	21.4%	(138 387)	19.4%	(139 646)	19.6%	(590 322)	82.8%	(149 464)	197.1%	(6.6%)
Suppliers and employees	(688 419)	(707 315)	(163 605)	23.8%	(148 369)	21.6%	(138 245)	19.5%	(139 503)	19.7%	(589 721)	83.4%	(149 330)	198.1%	(6.6%)
Finance charges	(223)	(227)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(5 565)	(172)	3.1%	(143)	2.6%	(143)	2.6%	(143)	2.6%	(601)	10.8%	(134)	62.7%	6.9%
Net Cash from/(used) Operating Activities	38 398	42 197	29 602	77.1%	52 439	136.6%	29 090	68.9%	23 255	55.1%	134 386	318.5%	84 752	89.2%	(72.6%)
Cash Flow from Investing Activities															
Receipts	23	23	4 027	17 898.0%	353	1 569.0%	451	2 006.4%	443	1 967.7%	5 274	23 441.1%	(13 912)	(121.0%)	(103.2%)
Proceeds on disposal of PPE	23	23	-	-	-	-	43	189.5%	-	-	43	189.5%	-	-	-
Decrease in non-current debtors	-	-	4 027	-	353	-	409	-	443	-	5 232	-	(13 912)	-	(103.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(49 131)	38.8%	(130 461)	102.9%	(63 957)	87.7%	(23.2%)
Capital assets	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(49 131)	38.8%	(130 461)	102.9%	(63 957)	87.7%	(23.2%)
Net Cash from/(used) Investing Activities	(123 838)	(126 703)	(4 681)	3.8%	(41 495)	33.5%	(30 322)	23.9%	(48 688)	38.4%	(125 187)	98.8%	(77 870)	105.9%	(37.5%)
Cash Flow from Financing Activities															
Receipts	-	-	660	-	714	-	1 611	-	641	-	3 627	-	604	(46 910.0%)	6.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	347	-	342	-	320	-	348	-	1 357	-	369	(7 715.2%)	(5.6%)
Increase (decrease) in consumer deposits	-	-	313	-	372	-	1 291	-	293	-	2 270	-	235	290.5%	24.7%
Payments	-	-	-	-	(1 000)	-	-	-	(1 000)	-	(2 000)	-	(77)	2.6%	1 198.0%
Repayment of borrowing	-	-	-	-	(1 000)	-	-	-	(1 000)	-	(2 000)	-	(77)	2.6%	1 198.0%
Net Cash from/(used) Financing Activities	-	-	660	-	(286)	-	1 611	-	(359)	-	1 627	-	527	(1 055.2%)	(168.0%)
Net Increase/(Decrease) in cash held	(85 440)	(84 506)	25 582	(29.9%)	10 658	(12.5%)	379	(.4%)	(25 792)	30.5%	10 826	(12.8%)	7 409	19.9%	(448.1%)
Cash/cash equivalents at the year begin:	-	-	197 474	-	223 056	-	233 713	-	234 092	-	197 474	-	(11 874)	(.4%)	(2 071.5%)
Cash/cash equivalents at the year end:	(85 440)	(84 506)	223 056	(261.1%)	233 713	(273.5%)	234 092	(277.0%)	208 300	(246.5%)	208 300	(246.5%)	(4 464)	(2.3%)	(4 766.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 016	92.3%	146	3.4%	39	.9%	150	3.5%	4 351	7.7%	0	-
Electricity	11 317	98.7%	82	.7%	28	.2%	39	.3%	11 466	20.2%	-	-
Property Rates	2 963	28.9%	448	4.4%	310	3.0%	6 546	63.8%	10 266	18.1%	10	.1%
Sanitation	1 796	17.7%	453	4.5%	342	3.4%	7 556	74.5%	10 148	17.9%	9	.1%
Refuse Removal	1 622	38.0%	286	6.7%	177	4.2%	2 182	51.1%	4 268	7.5%	12	.3%
Other	168	1.0%	1 711	10.6%	783	4.8%	13 530	83.6%	16 192	28.6%	23	.1%
Total By Income Source	21 883	38.6%	3 126	5.5%	1 679	3.0%	30 003	52.9%	56 692	100.0%	54	.1%
Debtor Age Analysis By Customer Group												
Government	564	47.9%	36	3.1%	14	1.2%	563	47.8%	1 176	2.1%	-	-
Business	9 896	71.1%	572	4.1%	250	1.8%	3 204	23.0%	13 922	24.6%	-	-
Households	4 827	15.2%	1 921	6.1%	1 218	3.8%	23 766	74.9%	31 732	56.0%	39	.1%
Other	6 595	66.9%	597	6.1%	198	2.0%	2 471	25.1%	9 862	17.4%	14	.1%
Total By Customer Group	21 883	38.6%	3 126	5.5%	1 679	3.0%	30 003	52.9%	56 692	100.0%	54	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 827)	100.0%	-	-	(56)	2.0%	56	(2.0%)	(2 827)	(76.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 520	100.0%	(0)	-	-	-	-	-	6 520	176.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 693	100.0%	(0)	-	(56)	(1.5%)	56	1.5%	3 693	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	947 298	966 374	381 173	40.2%	209 133	22.1%	141 272	14.6%	251 449	26.0%	983 027	101.7%	134 367	87.3%	87.1%
Property rates	181 679	181 679	144 779	79.7%	(45)	-	(992)	(.5%)	36 867	20.3%	180 609	99.4%	2 061	99.3%	1 688.9%
Property rates - penalties and collection charges	1 521	5 121	343	22.6%	406	26.7%	2 522	49.3%	538	10.5%	3 810	74.4%	267	84.9%	101.7%
Service charges - electricity revenue	408 871	417 170	109 639	26.8%	101 975	24.9%	98 167	23.5%	99 102	23.8%	408 883	98.0%	96 649	94.3%	2.5%
Service charges - water revenue	73 742	81 323	23 134	31.4%	19 859	26.9%	21 249	26.1%	14 820	18.2%	79 062	97.2%	19 280	92.5%	(23.1%)
Service charges - sanitation revenue	58 230	52 467	50 577	86.9%	1 064	1.8%	1 432	2.7%	1 442	2.7%	54 515	103.9%	1 498	100.2%	(3.7%)
Service charges - refuse revenue	38 932	36 307	37 233	95.6%	(226)	(.6%)	129	.4%	163	.5%	37 299	102.7%	172	99.5%	(5.1%)
Service charges - other	(37 480)	(37 221)	339	(.9%)	(142)	.4%	(145)	.4%	(111)	.3%	(58)	.2%	(126)	99.9%	(12.4%)
Rental of facilities and equipment	2 023	2 021	1 064	52.6%	264	13.0%	350	17.3%	289	14.3%	1 967	97.3%	320	111.7%	(9.6%)
Interest earned - external investments	12 455	13 087	2 177	17.5%	4 407	35.4%	3 192	24.4%	4 005	30.6%	13 781	105.3%	2 257	91.6%	77.4%
Interest earned - outstanding debtors	4 061	4 061	856	21.1%	981	24.1%	927	22.8%	858	21.1%	3 622	89.2%	836	88.9%	2.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 248	17 498	3 536	20.5%	3 091	17.9%	4 381	25.0%	4 536	25.9%	15 543	88.8%	4 324	92.7%	4.9%
Licences and permits	2 315	2 315	694	30.0%	404	17.5%	697	30.1%	713	30.8%	2 508	108.3%	653	112.2%	9.2%
Agency services	6 182	6 182	946	15.3%	1 469	23.8%	1 924	31.1%	1 634	26.4%	5 973	96.6%	1 817	101.3%	(10.1%)
Transfers recognised - operational	156 843	169 026	1 290	.8%	69 992	44.6%	3 833	2.3%	75 942	44.9%	151 057	89.4%	495	48.9%	15 237.6%
Other own revenue	20 677	15 338	4 565	22.1%	5 635	27.3%	3 606	23.5%	10 355	67.5%	24 160	157.5%	3 864	83.4%	168.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	296	-	296	-	-	-	(100.0%)
Operating Expenditure	983 290	1 019 256	183 559	18.7%	275 383	28.0%	260 161	25.5%	228 887	22.5%	947 991	93.0%	221 844	90.6%	3.2%
Employee related costs	260 604	261 558	57 873	22.2%	70 796	27.2%	61 060	23.3%	65 761	25.1%	255 491	97.7%	55 285	95.4%	18.9%
Remuneration of councillors	15 472	15 472	3 491	22.6%	3 491	22.6%	4 062	26.3%	3 482	22.5%	14 526	93.9%	3 491	99.0%	(.3%)
Debt impairment	21 294	21 294	-	-	-	-	-	-	(812)	(3.8%)	(812)	(3.8%)	-	-	(100.0%)
Depreciation and asset impairment	101 989	107 934	-	-	50 994	50.0%	88 870	82.3%	(30 920)	(28.6%)	108 944	100.9%	16 678	103.5%	(285.4%)
Finance charges	54 028	54 420	140	.3%	27 834	51.5%	110	.2%	26 128	48.0%	54 213	99.6%	27 904	99.8%	(6.4%)
Bulk purchases	279 863	281 839	72 885	26.0%	57 945	20.7%	56 275	20.0%	89 346	31.7%	276 450	98.1%	51 258	86.4%	74.3%
Other Materials	194	238	32	16.6%	30	15.6%	29	12.2%	43	18.0%	134	56.4%	66	73.0%	(35.2%)
Contracted services	100 374	118 056	13 365	13.3%	25 869	25.8%	18 220	15.4%	35 809	30.3%	93 262	79.0%	24 166	85.1%	48.2%
Transfers and grants	2 011	1 473	195	9.7%	544	27.0%	213	14.5%	531	36.0%	1 483	100.7%	13 417	78.0%	(96.0%)
Other expenditure	147 462	156 974	35 577	24.1%	37 879	25.7%	31 322	20.0%	39 454	25.1%	144 232	91.9%	29 578	93.5%	33.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	67	-	67	-	-	-	(100.0%)
Surplus/(Deficit)	(35 992)	(52 882)	197 613		(66 250)		(118 889)		22 562		35 036		(87 477)		
Transfers recognised - capital	95 321	117 582	-	-	24 420	25.6%	-	-	82 384	70.1%	106 804	90.8%	-	1.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 329	64 700	197 613		(41 831)		(118 889)		104 946		141 840		(87 477)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 329	64 700	197 613		(41 831)		(118 889)		104 946		141 840		(87 477)		
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 445	56 389	197 613		(41 831)		(118 889)		104 946		141 840		(87 477)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 445	56 389	197 613		(41 831)		(118 889)		104 946		141 840		(87 477)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	150 922	153 373	13 703	9.1%	20 864	13.8%	30 871	20.1%	53 604	35.0%	119 042	77.6%	50 313	79.3%	6.5%
National Government	55 815	44 011	6 174	11.1%	6 524	11.7%	3 469	7.9%	15 612	35.5%	31 778	72.2%	25 491	90.7%	(38.8%)
Provincial Government	35 632	57 563	287	.8%	10 880	30.5%	15 654	27.2%	18 641	32.4%	45 462	79.0%	7 568	61.9%	146.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 000	-	-	380	-	120	3.0%	1 740	43.5%	2 241	56.0%	-	-	(100.0%)
Transfers recognised - capital	91 446	105 575	6 461	7.1%	17 784	19.4%	19 243	18.2%	35 993	34.1%	79 481	75.3%	33 060	78.5%	8.9%
Borrowing	11 350	5 350	683	6.0%	596	5.3%	1 444	27.0%	(2 723)	(50.9%)	-	-	4 178	158.2%	(165.2%)
Internally generated funds	48 126	42 449	6 559	13.6%	2 484	5.2%	10 184	24.0%	20 334	47.9%	39 561	93.2%	13 075	46.4%	55.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 922	153 373	13 703	9.1%	20 864	13.8%	30 871	20.1%	53 604	35.0%	119 042	77.6%	50 313	79.3%	6.5%
Governance and Administration	1 020	1 527	-	-	45	4.4%	106	7.0%	554	36.3%	704	46.1%	166	40.8%	234.1%
Executive & Council	30	247	-	-	10	33.6%	20	8.0%	201	81.4%	231	93.5%	15	97.6%	1 275.7%
Budget & Treasury Office	230	155	-	-	8	3.3%	21	13.4%	110	71.1%	139	89.4%	151	42.6%	(27.1%)
Corporate Services	760	1 125	-	-	27	3.5%	66	5.8%	242	21.6%	335	29.8%	-	-	(100.0%)
Community and Public Safety	11 361	14 449	314	2.8%	1 013	8.9%	277	1.9%	6 828	47.3%	8 431	58.4%	3 831	60.7%	78.2%
Community & Social Services	1 219	580	-	-	9	.7%	13	2.2%	455	78.5%	477	82.2%	716	100.9%	(36.4%)
Sport And Recreation	2 808	7 386	27	1.0%	380	13.5%	120	1.6%	3 873	52.4%	4 400	59.6%	1 346	24.9%	187.8%
Public Safety	3 249	5 430	287	8.8%	609	18.7%	142	2.6%	1 570	28.9%	2 607	48.0%	1 549	83.5%	1.4%
Housing	4 085	993	-	-	15	.4%	2	.2%	880	88.6%	897	90.3%	221	89.0%	298.6%
Health	-	60	-	-	-	-	-	-	50	83.6%	50	83.6%	-	-	(100.0%)
Economic and Environmental Services	11 954	32 237	-	-	4 851	40.6%	9 771	30.3%	9 457	29.3%	24 080	74.7%	8 495	59.5%	11.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 954	32 237	-	-	4 851	40.6%	9 771	30.3%	9 457	29.3%	24 080	74.7%	8 487	59.5%	11.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	7	74.0%	(100.0%)
Trading Services	126 587	105 160	13 389	10.6%	14 955	11.8%	20 717	19.7%	36 765	35.0%	85 826	81.6%	37 822	86.7%	(2.8%)
Electricity	25 175	23 786	6 926	27.5%	841	3.3%	3 286	13.8%	6 152	25.9%	17 205	72.3%	6 413	92.8%	(4.1%)
Water	32 866	36 408	5 340	16.2%	7 304	22.2%	11 489	31.6%	7 052	19.4%	31 185	85.7%	14 977	63.3%	(52.9%)
Waste Water Management	60 046	43 112	1 122	1.9%	6 809	11.3%	5 943	13.8%	23 215	53.8%	37 089	86.0%	16 432	101.1%	41.3%
Waste Management	8 500	1 855	-	-	-	-	-	-	347	18.7%	347	18.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 028 835	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	228 098	21.7%	1 085 146	103.3%	182 085	96.1%	25.3%
Ratepayers and other	795 309	780 577	239 737	30.1%	192 354	24.2%	184 669	23.7%	192 382	24.6%	809 142	103.7%	168 067	96.9%	14.5%
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	24 438	17.5%	131 261	94.3%	11 076	98.8%	120.6%
Government - capital	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	6 500	5.7%	127 881	112.7%	-	82.9%	(100.0%)
Interest	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	4 778	27.9%	16 861	98.3%	2 942	87.1%	62.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(859 969)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(220 852)	23.3%	(892 862)	94.2%	(214 074)	107.1%	3.2%
Suppliers and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(194 311)	21.8%	(837 483)	93.9%	(187 037)	108.1%	3.9%
Finance charges	(54 028)	(54 420)	(140)	.3%	(27 440)	50.8%	(110)	.2%	(26 128)	48.0%	(53 819)	98.9%	(27 904)	99.8%	(6.4%)
Transfers and grants	(2 011)	(1 473)	(229)	11.4%	(624)	31.1%	(294)	20.0%	(413)	28.1%	(1 561)	106.0%	867	(140.7%)	(147.7%)
Net Cash from/(used) Operating Activities	168 866	102 760	67 315	39.9%	32 851	19.5%	84 872	82.6%	7 246	7.1%	192 284	187.1%	(31 989)	49.4%	(122.7%)
Cash Flow from Investing Activities															
Receipts	19 105	12 746	67	.3%	4 924	25.8%	1 246	9.8%	2 126	16.7%	8 363	65.6%	1 498	185.7%	41.9%
Proceeds on disposal of PPE	14 105	12 746	67	.5%	4 924	34.9%	1 246	9.8%	2 126	16.7%	8 363	65.6%	1 498	204.7%	41.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(26 365)	17.2%	(88 034)	57.4%	(37 423)	67.6%	(29.5%)
Capital assets	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(26 365)	17.2%	(88 034)	57.4%	(37 423)	67.6%	(29.5%)
Net Cash from/(used) Investing Activities	(131 818)	(140 628)	(14 615)	11.1%	(14 679)	11.1%	(26 137)	18.6%	(24 239)	17.2%	(79 671)	56.7%	(35 925)	62.5%	(32.5%)
Cash Flow from Financing Activities															
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	719	9.8%	2 936	40.0%	576	221.5%	24.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.8%	1 144	57.7%	719	36.3%	2 936	148.1%	576	221.5%	24.9%
Payments	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 976)	52.1%	(33 140)	101.8%	(15 301)	97.6%	10.9%
Repayment of borrowing	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 976)	52.1%	(33 140)	101.8%	(15 301)	97.6%	10.9%
Net Cash from/(used) Financing Activities	(19 925)	(25 225)	(50)	.2%	(15 040)	75.5%	1 144	(4.5%)	(16 257)	64.4%	(30 204)	119.7%	(14 726)	93.9%	10.4%
Net Increase/(Decrease) in cash held	17 123	(63 093)	52 651	307.5%	3 131	18.3%	59 879	(94.9%)	(33 251)	52.7%	82 409	(130.6%)	(82 640)	(41.8%)	(59.8%)
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	334 562	152.8%	218 901	100.0%	301 404	100.0%	11.0%
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	301 310	193.4%	301 310	193.4%	218 764	82.5%	37.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	7 050	21.2%	2 331	7.0%	1 981	6.0%	21 836	65.8%	33 198	24.8%	-	-
Electricity	19 443	61.5%	2 224	7.0%	987	3.1%	8 957	28.3%	31 611	23.7%	-	-
Property Rates	6 394	26.0%	1 391	5.7%	781	3.2%	16 041	65.2%	24 607	18.4%	-	-
Sanitation	3 268	18.6%	913	5.2%	632	3.6%	12 711	72.5%	17 524	13.1%	-	-
Refuse Removal	2 404	18.6%	641	5.0%	455	3.5%	9 432	72.9%	12 932	9.7%	-	-
Other	(5 311)	(38.5%)	909	6.6%	322	2.3%	17 866	129.6%	13 786	10.3%	-	-
Total By Income Source	33 248	24.9%	8 408	6.3%	5 159	3.9%	86 842	65.0%	133 658	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 525	39.7%	404	10.5%	315	8.2%	1 593	41.5%	3 837	2.9%	-	-
Business	8 245	42.1%	1 823	9.3%	606	3.1%	8 920	45.5%	19 594	14.7%	-	-
Households	12 469	13.3%	5 578	6.0%	3 851	4.1%	71 605	76.6%	93 504	70.0%	-	-
Other	11 009	65.8%	603	3.6%	387	2.3%	4 724	28.2%	16 723	12.5%	-	-
Total By Customer Group	33 248	24.9%	8 408	6.3%	5 159	3.9%	86 842	65.0%	133 658	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	35 534	100.0%	-	-	-	-	-	-	35 534	80.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 608	100.0%	-	-	-	-	-	-	2 608	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 039	100.0%	-	-	-	-	-	-	6 039	13.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 182	100.0%	-	-	-	-	-	-	44 182	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	396 135	409 635	167 618	42.3%	66 756	16.9%	73 311	17.9%	62 241	15.2%	369 926	90.3%	53 730	108.0%	15.8%
Property rates	50 495	51 220	51 042	101.1%	(373)	(.7%)	(21)	-	(686)	(1.3%)	49 962	97.5%	183	100.4%	(474.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	167 886	168 043	43 357	25.8%	35 229	21.0%	39 525	23.5%	43 127	25.7%	161 238	96.0%	35 084	92.4%	22.9%
Service charges - water revenue	42 205	41 211	8 193	19.4%	9 738	23.1%	12 074	29.3%	12 373	30.0%	42 377	102.8%	10 292	95.1%	20.2%
Service charges - sanitation revenue	23 972	24 207	22 366	93.3%	82	.3%	250	1.0%	397	1.6%	23 096	95.4%	1 351	99.7%	(70.6%)
Service charges - refuse revenue	12 738	12 800	12 792	100.4%	(13)	(.1%)	3	-	2	-	12 784	99.9%	20	100.3%	(90.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 115	2 259	331	15.6%	301	14.2%	1 402	62.1%	314	13.9%	2 348	103.9%	330	69.7%	(4.8%)
Interest earned - external investments	1 900	1 750	419	22.1%	337	17.8%	320	18.3%	293	16.7%	1 369	78.2%	322	35.9%	(9.0%)
Interest earned - outstanding debtors	4 081	4 830	1 175	28.8%	1 334	32.7%	1 377	28.5%	1 417	29.3%	5 302	109.8%	1 382	120.5%	2.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Fines	2 200	1 200	60	2.7%	114	5.2%	547	45.6%	197	16.4%	919	76.6%	1 143	26 345.0%	(82.8%)
Licences and permits	15 245	15 445	-	-	1 167	7.7%	10 173	65.9%	3 510	22.7%	14 850	96.1%	192	-	1 728.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 466	75 995	18 562	27.9%	15 226	22.9%	11 890	15.6%	-	-	45 678	60.1%	-	-	-
Other own revenue	6 833	9 575	9 322	136.4%	3 618	52.9%	(5 421)	(56.6%)	1 298	13.6%	8 817	92.1%	3 428	41.8%	(62.1%)
Gains on disposal of PPE	-	1 100	-	-	(4)	-	1 190	108.2%	-	-	1 186	107.8%	-	-	-
Operating Expenditure	406 939	424 604	94 074	23.1%	101 989	25.1%	85 590	20.2%	103 353	24.3%	385 006	90.7%	81 897	85.8%	26.2%
Employee related costs	131 701	131 194	31 070	23.6%	35 722	27.1%	32 172	24.5%	33 593	25.6%	132 557	101.0%	29 400	95.8%	14.3%
Remuneration of councillors	7 608	7 768	1 787	23.5%	1 811	23.8%	2 080	26.8%	1 810	23.3%	7 487	96.4%	1 797	103.3%	.7%
Debt impairment	8 847	7 608	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Depreciation and asset impairment	12 122	20 389	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	8 930	-	-	3 942	-	-	-	3 957	44.3%	7 899	88.5%	4 174	83.6%	(5.2%)
Bulk purchases	102 935	103 920	28 104	27.3%	29 039	28.2%	21 656	20.8%	16 011	15.4%	94 809	91.2%	21 018	96.9%	(23.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 956	25 321	6 020	23.2%	5 998	23.1%	6 597	26.1%	6 063	23.9%	24 679	97.5%	5 631	77.8%	7.7%
Transfers and grants	21 590	31 273	1 068	4.9%	2 863	13.3%	6 795	21.7%	15 032	48.1%	25 758	82.4%	2 439	77.2%	516.4%
Other expenditure	96 180	88 200	26 026	27.1%	22 613	23.5%	16 291	18.5%	26 887	30.5%	91 818	104.1%	17 439	88.0%	54.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	(14 969)	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Transfers recognised - capital	36 880	43 135	-	-	-	-	-	-	-	-	-	-	-	1.3%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	19 168	27.2%	42 613	60.4%	10 449	84.2%	83.5%
National Government	35 880	38 475	2 947	8.2%	6 960	19.4%	8 298	21.6%	14 783	38.4%	32 987	85.7%	7 592	97.3%	94.7%
Provincial Government	-	5 000	92	-	85	-	113	2.3%	-	-	291	5.8%	9	.7%	(100.0%)
District Municipality	1 000	-	178	17.8%	-	-	-	-	-	-	178	-	265	25.1%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	410	-	(100.0%)
Transfers recognised - capital	36 880	43 475	3 217	8.7%	7 045	19.1%	8 411	19.3%	14 783	34.0%	33 456	77.0%	8 276	84.5%	78.6%
Borrowing	27 076	24 326	158	.6%	183	.7%	1 309	5.4%	2 547	10.5%	4 197	17.3%	2 167	-	17.5%
Internally generated funds	1 313	2 776	261	19.9%	2 089	159.1%	772	27.8%	1 839	66.2%	4 960	178.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Capital Expenditure Standard Classification	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	19 168	27.2%	42 613	60.4%	10 449	84.2%	83.5%
Governance and Administration	1 154	1 373	73	6.3%	66	5.7%	380	27.7%	227	16.5%	746	54.3%	2	-	9 774.0%
Executive & Council	131	263	53	40.2%	14	11.0%	12	4.5%	39	15.0%	118	45.0%	-	-	(100.0%)
Budget & Treasury Office	951	991	20	2.1%	19	2.0%	337	34.0%	53	5.4%	429	43.3%	2	-	2 216.4%
Corporate Services	72	120	1	1.2%	32	44.7%	31	26.0%	134	112.1%	199	165.6%	-	-	(100.0%)
Community and Public Safety	327	536	94	28.8%	51	15.6%	73	13.7%	73	13.7%	292	54.4%	(3)	.6%	(2 276.5%)
Community & Social Services	159	138	91	57.1%	4	2.8%	27	19.4%	2	1.2%	123	89.4%	(7)	-	(121.4%)
Sport And Recreation	168	168	3	2.0%	47	27.7%	46	27.7%	39	23.1%	135	80.5%	4	-	859.0%
Public Safety	-	230	-	-	-	-	-	-	33	14.4%	33	14.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 996	38 287	2 825	9.1%	6 764	21.8%	4 008	10.5%	11 427	29.8%	25 024	65.4%	8 360	106.5%	36.7%
Planning and Development	21 873	23 055	2 655	12.1%	6 340	29.0%	3 070	13.3%	6 287	27.3%	18 352	79.6%	3 067	122.7%	105.0%
Road Transport	9 123	15 232	170	1.9%	424	4.6%	938	6.2%	5 140	33.7%	6 672	43.8%	5 292	90.1%	(2.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 793	30 341	644	2.0%	2 436	7.4%	6 005	19.8%	7 428	24.5%	16 512	54.4%	2 090	65.1%	255.4%
Electricity	5 117	5 968	178	3.5%	229	4.5%	460	7.7%	834	14.0%	1 701	28.5%	265	49.5%	214.7%
Water	15 922	15 634	416	2.6%	1 789	11.2%	5 185	33.2%	3 100	19.8%	10 490	67.1%	747	73.4%	315.0%
Waste Water Management	8 338	5 773	50	.6%	418	5.0%	360	6.2%	3 318	57.5%	4 146	71.8%	1 078	69.3%	207.8%
Waste Management	3 416	2 966	-	-	-	-	-	-	175	5.9%	175	5.9%	-	143.1%	(100.0%)
Other	-	40	-	-	-	-	26	64.7%	14	33.9%	39	98.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	433 015	451 670	174 335	40.3%	102 172	23.6%	102 708	22.7%	116 414	25.8%	495 630	109.7%	123 730	124.1%	(5.9%)
Ratepayers and other	323 688	325 959	151 814	46.9%	81 107	25.1%	66 736	20.5%	99 179	30.4%	398 836	122.4%	112 656	135.3%	(12.0%)
Government - operating	66 466	75 995	3 152	4.7%	15 226	22.9%	19 415	25.5%	14 170	18.6%	51 963	68.4%	9 320	96.7%	52.0%
Government - capital	36 880	43 136	17 826	48.3%	4 176	11.3%	14 861	34.5%	1 357	3.1%	38 219	88.6%	-	83.7%	(100.0%)
Interest	5 981	6 580	1 543	25.8%	1 662	27.8%	1 697	25.8%	1 710	26.0%	6 612	100.5%	1 750	84.5%	(2.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Payments	(375 073)	(389 965)	(157 826)	42.1%	(103 479)	27.6%	(85 586)	21.9%	(136 201)	34.9%	(483 091)	123.9%	(134 772)	126.8%	1.1%
Suppliers and employees	(184 720)	(349 762)	(157 826)	85.4%	(98 696)	53.4%	(85 586)	24.5%	(117 190)	33.5%	(459 298)	131.3%	(132 025)	133.0%	(11.2%)
Finance charges	(100 715)	(8 929)	-	-	(3 942)	3.9%	-	-	(3 957)	44.3%	(7 899)	88.5%	-	43.6%	(100.0%)
Transfers and grants	(89 638)	(31 273)	-	-	(841)	.9%	-	-	(15 054)	48.1%	(15 895)	50.8%	(2 748)	77.2%	447.9%
Net Cash from/(used) Operating Activities	57 942	61 705	16 509	28.5%	(1 307)	(2.3%)	17 123	27.7%	(19 786)	(32.1%)	12 539	20.3%	(11 042)	88.8%	79.2%
Cash Flow from Investing Activities															
Receipts	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(18 878)	26.7%	(42 316)	60.0%	(11 164)	107.9%	69.1%
Capital assets	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(18 878)	26.7%	(42 316)	60.0%	(11 164)	107.9%	69.1%
Net Cash from/(used) Investing Activities	(65 269)	(69 477)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	15.1%	(18 878)	27.2%	(42 316)	60.9%	(11 164)	107.9%	69.1%
Cash Flow from Financing Activities															
Receipts	-	8 766	-	-	-	-	7 569	86.3%	27 176	310.0%	34 745	396.4%	-	-	(100.0%)
Short term loans	-	8 766	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	7 569	-	27 176	-	34 745	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 150)	-	-	-	-	-	(4 150)	-	-	31.7%	-
Repayment of borrowing	-	-	-	-	(4 150)	-	-	-	-	-	(4 150)	-	-	31.7%	-
Net Cash from/(used) Financing Activities	-	8 766	-	-	(4 150)	-	7 569	86.3%	27 176	310.0%	30 595	349.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 327)	994	12 873	(175.7%)	(14 773)	201.6%	14 206	1 429.1%	(11 488)	(1 155.7%)	818	82.3%	(22 207)	282.6%	(48.3%)
Cash/cash equivalents at the year begin:	48 998	40 500	15 951	32.6%	28 824	58.8%	14 051	34.7%	28 257	69.8%	15 951	39.4%	38 158	100.0%	(25.9%)
Cash/cash equivalents at the year end:	41 671	41 494	28 824	69.2%	14 051	33.7%	28 257	68.1%	16 769	40.4%	16 769	40.4%	15 951	62.7%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 187	9.6%	1 342	5.9%	1 176	5.2%	17 957	79.2%	22 661	24.8%	-	-
Electricity	11 255	68.8%	555	3.4%	415	2.5%	4 142	25.3%	16 367	17.9%	-	-
Property Rates	3 608	22.0%	651	4.0%	515	3.1%	11 654	70.9%	16 429	18.0%	-	-
Sanitation	1 697	11.3%	465	3.1%	383	2.6%	12 429	83.0%	14 974	16.4%	-	-
Refuse Removal	1 066	8.0%	347	2.6%	305	2.3%	11 537	87.0%	13 256	14.5%	-	-
Other	968	12.7%	189	2.5%	140	1.8%	6 327	83.0%	7 625	8.4%	-	-
Total By Income Source	20 782	22.8%	3 549	3.9%	2 935	3.2%	64 047	70.1%	91 312	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 782	22.8%	3 549	3.9%	2 935	3.2%	64 047	70.1%	91 312	100.0%	-	-
Total By Customer Group	20 782	22.8%	3 549	3.9%	2 935	3.2%	64 047	70.1%	91 312	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Francois Human (acting)	044 203 3102

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	330 212	338 138	255 883	77.5%	(24 173)	(7.3%)	48 712	14.4%	75 277	22.3%	355 700	105.2%	50 071	97.9%	50.3%
Property rates	96 452	83 555	83 255	86.3%	(569)	(.6%)	(655)	(.8%)	680	.8%	82 712	99.0%	1 111	101.2%	(38.8%)
Property rates - penalties and collection charges	3 306	3 306	778	23.5%	927	28.1%	939	28.4%	894	27.0%	3 539	107.0%	-	2.0%	(100.0%)
Service charges - electricity revenue	94 443	93 565	34 964	37.0%	12 871	13.6%	25 771	27.5%	22 035	23.6%	95 641	102.2%	21 296	103.1%	3.5%
Service charges - water revenue	31 491	32 197	15 225	48.3%	1 982	6.3%	9 518	29.6%	8 304	25.8%	35 027	108.8%	7 243	114.5%	14.6%
Service charges - sanitation revenue	32 497	32 412	64 844	199.5%	(31 783)	(97.8%)	(148)	(.5%)	(648)	(2.0%)	32 266	99.5%	1 408	107.8%	(146.0%)
Service charges - refuse revenue	19 224	19 410	39 237	204.1%	(19 505)	(101.5%)	(27)	(.1%)	28	.1%	19 733	101.7%	220	100.8%	(87.1%)
Service charges - other	(13 540)	(1 300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 060	1 181	432	21.0%	155	7.5%	320	27.1%	322	27.3%	1 229	104.1%	179	57.8%	80.1%
Interest earned - external investments	506	2 950	128	25.4%	943	186.3%	798	27.1%	661	22.4%	2 530	85.8%	306	153.1%	116.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	830	94.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 988	3 600	754	15.1%	826	16.6%	1 451	40.3%	1 833	50.9%	4 864	135.1%	1 713	108.2%	7.0%
Licences and permits	240	75	9	3.7%	33	13.9%	15	19.3%	8	10.9%	65	86.6%	10	81.4%	(17.4%)
Agency services	850	1 150	186	21.9%	338	39.7%	538	46.8%	225	19.6%	1 287	111.9%	-	-	(100.0%)
Transfers recognised - operational	38 702	56 071	13 492	34.9%	9 448	24.4%	8 064	14.4%	38 082	67.9%	69 086	123.2%	14 675	97.9%	159.5%
Other own revenue	7 893	9 965	2 580	32.7%	161	2.0%	2 128	21.4%	2 852	28.6%	7 721	77.5%	1 081	80.1%	163.9%
Gains on disposal of PPE	11 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 413	340 284	63 929	19.2%	82 426	24.8%	65 736	19.3%	107 861	31.7%	319 951	94.0%	67 971	84.1%	58.7%
Employee related costs	111 061	111 939	22 502	20.3%	30 698	27.6%	26 217	23.4%	26 916	24.0%	106 333	95.0%	22 507	96.9%	19.6%
Remuneration of councillors	4 374	4 173	1 127	25.8%	1 051	24.0%	1 153	27.6%	712	17.1%	4 043	96.9%	1 020	101.3%	(30.2%)
Debt impairment	20 612	12 800	5 153	25.0%	5 153	25.0%	(706)	(5.5%)	3 200	25.0%	12 800	100.0%	2 361	100.0%	35.5%
Depreciation and asset impairment	21 391	20 481	5 348	25.0%	5 348	25.0%	4 665	22.8%	5 120	25.0%	20 481	100.0%	4 560	100.0%	12.3%
Finance charges	14 112	13 498	-	-	6 741	47.8%	-	-	6 408	47.5%	13 149	97.4%	6 414	99.9%	(.1%)
Bulk purchases	73 882	71 745	18 782	25.4%	14 471	19.6%	15 677	21.9%	14 726	20.5%	63 655	88.7%	6 998	85.7%	110.4%
Other Materials	2 890	2 822	436	15.1%	782	27.1%	485	17.2%	764	27.1%	2 468	87.5%	-	-	(100.0%)
Contracted services	20 124	21 129	3 016	15.0%	4 387	21.8%	6 456	30.6%	4 980	23.6%	18 839	89.2%	5 390	88.1%	(7.6%)
Transfers and grants	3 380	2 350	97	2.9%	599	17.7%	851	36.2%	785	33.4%	2 332	99.2%	2 651	34.1%	(70.4%)
Other expenditure	60 587	79 348	7 467	12.3%	13 195	21.8%	10 938	13.8%	44 249	55.8%	75 850	95.6%	16 072	78.3%	175.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 201)	(2 147)	191 954		(106 599)		(17 023)		(32 583)		35 749		(17 900)		
Transfers recognised - capital	22 976	42 575	18 668	81.3%	500	2.2%	-	-	5 617	13.2%	24 785	58.2%	1 690	75.6%	232.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	46 476	59 375	3 551	7.6%	5 752	12.4%	8 942	15.1%	20 510	34.5%	38 755	65.3%	11 715	63.8%	75.1%
National Government	15 368	20 791	2 396	15.6%	1 442	9.4%	5 393	25.9%	9 946	47.8%	19 176	92.2%	-	37.3%	(100.0%)
Provincial Government	7 608	21 784	1 155	15.2%	3 074	40.4%	2 522	11.6%	3 971	18.2%	10 722	49.2%	8 379	198.3%	(52.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 000	-	-	-	-	-	-	142	4.7%	142	4.7%	-	-	(100.0%)
Transfers recognised - capital	22 976	45 575	3 551	15.5%	4 516	19.7%	7 915	17.4%	14 059	30.8%	30 040	65.9%	8 379	62.5%	67.8%
Borrowing	20 000	13 310	-	-	1 236	6.2%	1 027	7.7%	6 235	46.8%	8 498	63.8%	878	27.0%	610.4%
Internally generated funds	3 500	490	-	-	-	-	-	-	216	44.2%	216	44.2%	2 459	122.5%	(91.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	9.9%	-
Capital Expenditure Standard Classification	46 476	59 375	3 551	7.6%	5 752	12.4%	8 942	15.1%	20 510	34.5%	38 755	65.3%	11 715	63.8%	75.1%
Governance and Administration	3 500	262	-	-	-	-	28	10.6%	72	27.5%	100	38.2%	589	18.5%	(87.8%)
Executive & Council	-	52	-	-	-	-	-	-	11	20.6%	11	20.6%	16	11.4%	(34.0%)
Budget & Treasury Office	-	60	-	-	-	-	11	18.3%	42	69.6%	53	88.0%	573	18.9%	(92.7%)
Corporate Services	3 500	150	-	-	-	-	17	11.2%	20	13.1%	36	24.3%	-	-	(100.0%)
Community and Public Safety	29	3 715	-	-	13	45.4%	32	.9%	639	17.2%	685	18.4%	7 149	71.9%	(91.1%)
Community & Social Services	-	455	-	-	-	-	-	-	400	88.0%	400	88.0%	1 235	87.5%	(67.6%)
Sport And Recreation	29	3 260	-	-	13	45.4%	32	1.0%	239	7.3%	284	8.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	36	93.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	5 878	98.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 749	16 875	3 084	45.7%	1 982	29.4%	3 722	22.1%	7 234	42.9%	16 022	94.9%	1 289	68.5%	461.3%
Planning and Development	-	470	-	-	-	-	12	2.6%	206	43.8%	218	46.3%	28	30.8%	641.0%
Road Transport	6 749	16 405	3 084	45.7%	1 982	29.4%	3 710	22.6%	7 029	42.8%	15 804	96.3%	1 261	68.8%	457.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 198	38 523	467	1.3%	3 757	10.4%	5 160	13.4%	12 564	32.6%	21 948	57.0%	2 689	58.8%	367.3%
Electricity	9 500	3 521	-	-	21	.2%	459	13.0%	1 975	56.1%	2 455	69.7%	1 005	46.2%	96.5%
Water	15 391	15 741	362	2.4%	1 422	9.2%	2 564	16.3%	6 986	44.4%	11 333	72.0%	1 689	99.3%	313.7%
Waste Water Management	7 007	16 161	104	1.5%	2 315	33.0%	2 138	13.2%	3 603	22.3%	8 160	50.5%	(5)	5.5%	(66 765.1%)
Waste Management	4 300	3 100	-	-	-	-	-	-	-	-	-	-	-	5.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	321 406	321 406	109 829	34.2%	105 211	32.7%	114 602	35.7%	83 151	25.9%	412 793	128.4%	62 234	104.1%	33.6%
Ratepayers and other	259 291	259 292	76 658	29.6%	87 523	33.8%	75 900	29.3%	71 607	27.6%	311 688	120.2%	61 587	105.7%	16.3%
Government - operating	38 632	38 632	18 175	47.0%	16 245	42.1%	19 177	49.6%	10 883	28.2%	64 479	166.9%	341	121.8%	3 088.1%
Government - capital	22 976	22 976	14 868	64.7%	500	2.2%	18 728	81.5%	-	-	34 096	148.4%	-	76.8%	-
Interest	506	506	128	25.4%	943	186.3%	798	157.8%	661	130.6%	2 530	500.0%	306	20.8%	116.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 765)	(287 538)	(89 517)	31.1%	(79 879)	27.8%	(102 205)	35.5%	(129 256)	45.0%	(400 856)	139.4%	(68 565)	115.2%	88.5%
Suppliers and employees	(270 273)	(270 046)	(89 420)	33.1%	(72 543)	26.8%	(101 353)	37.5%	(122 062)	45.2%	(385 378)	142.7%	(62 319)	126.0%	95.9%
Finance charges	(14 112)	(14 112)	-	-	(6 737)	47.7%	-	-	(6 409)	45.4%	(13 146)	93.2%	(5 527)	91.2%	16.0%
Transfers and grants	(3 380)	(3 380)	(97)	2.9%	(599)	17.7%	(851)	25.2%	(785)	23.2%	(2 332)	69.0%	(720)	15.1%	9.1%
Net Cash from/(used) Operating Activities	33 641	33 868	20 312	60.4%	25 332	75.3%	12 398	36.6%	(46 105)	(136.1%)	11 937	35.2%	(6 331)	49.3%	628.2%
Cash Flow from Investing Activities															
Receipts	11 170	11 170	-	-	(20 000)	(179.1%)	5 406	48.4%	57 611	515.8%	43 016	385.1%	-	(1 198.6%)	(100.0%)
Proceeds on disposal of PPE	11 100	11 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(20 000)	-	5 406	-	57 611	-	43 016	-	-	1 267.2%	(100.0%)
Payments	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(20 510)	44.1%	(38 752)	83.4%	(11 715)	63.8%	75.1%
Capital assets	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(20 510)	44.1%	(38 752)	83.4%	(11 715)	63.8%	75.1%
Net Cash from/(used) Investing Activities	(35 306)	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(3 533)	10.0%	37 101	(105.1%)	4 265	(12.1%)	(11 715)	72.1%	(416.7%)
Cash Flow from Financing Activities															
Receipts	20 321	20 321	-	-	-	-	-	-	13 310	65.5%	13 310	65.5%	15 000	415.8%	(11.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	13 310	66.6%	13 310	66.6%	15 000	422.9%	(11.3%)
Increase (decrease) in consumer deposits	321	321	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(2 279)	23.1%	(6 731)	68.3%	(5 701)	199.7%	(60.0%)
Repayment of borrowing	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(2 279)	23.1%	(6 731)	68.3%	(5 701)	199.7%	(60.0%)
Net Cash from/(used) Financing Activities	10 467	10 467	-	-	(4 452)	(42.5%)	-	-	11 031	105.4%	6 579	62.9%	9 299	(1 577.6%)	18.6%
Net Increase/(Decrease) in cash held	8 801	9 029	16 761	190.4%	(4 872)	(55.4%)	8 864	98.2%	2 027	22.5%	22 781	252.3%	(8 748)	375.8%	(123.2%)
Cash/cash equivalents at the year begin:	(4 952)	28 620	9 001	(181.8%)	25 763	(520.2%)	20 891	73.0%	29 755	104.0%	9 001	31.5%	17 749	39.2%	67.6%
Cash/cash equivalents at the year end:	3 849	37 649	25 763	669.3%	20 891	542.7%	29 755	79.0%	31 782	84.4%	31 782	84.4%	9 001	51.9%	253.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 265	22.2%	826	5.6%	1 375	9.3%	9 264	62.9%	14 731	20.4%	-	-
Electricity	6 993	62.5%	1 351	12.1%	393	3.5%	2 446	21.9%	11 183	15.5%	-	-
Property Rates	5 610	29.7%	649	3.4%	408	2.2%	12 253	64.8%	18 921	26.2%	-	-
Sanitation	2 481	19.9%	540	4.3%	429	3.4%	8 992	72.3%	12 442	17.2%	-	-
Refuse Removal	1 563	14.5%	379	3.5%	321	3.0%	8 487	78.9%	10 749	14.9%	-	-
Other	259	6.0%	165	3.8%	81	1.9%	3 793	88.3%	4 298	5.9%	-	-
Total By Income Source	20 171	27.9%	3 910	5.4%	3 007	4.2%	45 236	62.5%	72 323	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	183	62.9%	41	14.0%	4	1.5%	63	21.6%	291	.4%	-	-
Business	5 097	61.4%	713	8.6%	250	3.0%	2 237	27.0%	8 298	11.5%	-	-
Households	14 891	23.4%	3 156	5.0%	2 753	4.3%	42 936	67.4%	63 735	88.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 171	27.9%	3 910	5.4%	3 007	4.2%	45 236	62.5%	72 323	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	488 401	508 095	256 970	52.6%	78 674	16.1%	85 227	16.8%	78 544	15.5%	499 415	98.3%	61 910	97.3%	26.9%
Property rates	163 300	175 088	171 024	104.7%	(986)	(.6%)	(327)	(.2%)	(1 741)	(1.0%)	167 969	95.9%	(55)	100.0%	3 041.8%
Property rates - penalties and collection charges	2 557	2 557	489	19.1%	834	32.6%	616	24.1%	548	21.4%	2 487	97.3%	551	133.0%	(.4%)
Service charges - electricity revenue	178 792	178 792	48 246	27.0%	40 068	22.4%	41 540	23.2%	42 295	23.7%	172 149	96.3%	39 295	99.1%	7.6%
Service charges - water revenue	43 397	43 397	17 883	41.2%	7 488	17.3%	10 268	23.7%	7 677	17.7%	43 316	99.8%	7 001	101.3%	9.7%
Service charges - sanitation revenue	9 997	9 997	9 510	95.1%	123	1.2%	363	3.6%	102	1.0%	10 098	101.0%	67	100.1%	52.1%
Service charges - refuse revenue	13 590	13 590	13 690	100.7%	(48)	(.3%)	8	1%	(337)	(2.5%)	13 313	98.0%	(54)	97.2%	520.7%
Service charges - other	(20 313)	(29 239)	(26 463)	130.3%	(167)	.8%	89	(.3%)	158	(.5%)	(26 383)	90.2%	382	100.2%	(58.6%)
Rental of facilities and equipment	4 598	4 598	971	21.1%	931	20.2%	564	12.3%	995	21.6%	3 460	75.3%	792	71.4%	25.5%
Interest earned - external investments	7 701	7 701	964	12.5%	1 216	15.8%	998	13.0%	2 951	38.3%	6 128	79.6%	1 148	65.5%	157.1%
Interest earned - outstanding debtors	4 034	4 034	1 136	28.2%	1 273	31.5%	984	24.4%	(156)	(3.9%)	3 236	80.2%	1 164	123.6%	(113.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 506	7 091	1 720	49.1%	1 826	52.1%	3 587	50.6%	3 715	52.4%	10 848	153.0%	1 903	156.8%	95.2%
Licences and permits	1 799	1 798	414	23.0%	359	19.9%	484	26.9%	416	23.2%	1 673	93.1%	445	103.2%	(6.5%)
Agency services	1 691	1 691	417	24.7%	461	27.3%	445	26.3%	487	28.8%	1 809	107.0%	432	104.5%	12.7%
Transfers recognised - operational	70 368	83 345	16 147	22.9%	24 052	34.2%	23 373	28.0%	20 159	24.2%	83 731	100.5%	7 696	89.1%	161.9%
Other own revenue	3 198	3 469	822	25.7%	1 178	36.8%	1 946	56.1%	1 276	36.8%	5 221	150.5%	1 142	84.0%	11.7%
Gains on disposal of PPE	186	186	1	.6%	65	35.1%	290	155.9%	1	.5%	358	192.2%	1	26.2%	(29.7%)
Operating Expenditure	489 599	502 898	114 306	23.3%	114 179	23.3%	116 667	23.2%	139 421	27.7%	484 572	96.4%	117 431	96.3%	18.7%
Employee related costs	146 437	148 022	32 095	21.9%	38 743	26.5%	34 257	23.1%	33 620	22.7%	138 715	93.7%	30 639	99.4%	9.7%
Remuneration of councillors	6 078	6 078	1 381	22.7%	1 405	23.1%	1 633	26.9%	1 482	24.4%	5 901	97.1%	1 387	98.2%	6.9%
Debt impairment	20 220	20 220	4 979	24.6%	5 003	24.7%	5 003	24.7%	5 011	24.8%	19 996	98.9%	3 265	97.8%	53.5%
Depreciation and asset impairment	21 910	21 910	5 477	25.0%	5 477	25.0%	5 477	25.0%	5 526	25.2%	21 958	100.2%	5 774	99.3%	(4.3%)
Finance charges	16 309	16 309	2 770	17.0%	5 800	35.6%	1 406	8.6%	4 735	29.0%	14 711	90.2%	-	40.5%	(100.0%)
Bulk purchases	119 175	119 175	35 838	30.1%	23 640	19.8%	25 319	21.2%	37 268	31.3%	122 065	102.4%	36 238	106.3%	2.8%
Other Materials	14 753	15 138	2 673	18.1%	3 803	25.8%	5 163	34.1%	7 455	49.2%	19 095	126.1%	4 772	116.5%	56.2%
Contracted services	15 072	15 378	3 011	20.0%	3 136	20.8%	5 413	35.2%	5 232	34.0%	16 792	109.2%	4 905	113.3%	6.7%
Transfers and grants	5 461	5 482	1 863	34.1%	972	17.8%	1 787	32.6%	993	18.1%	5 615	102.4%	1 310	96.6%	(24.2%)
Other expenditure	124 185	135 186	24 217	19.5%	26 201	21.1%	31 208	23.1%	38 098	28.2%	119 725	88.6%	29 140	88.3%	30.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 198)	5 197	142 664		(35 505)		(31 440)		(60 877)		14 842		(55 521)		
Transfers recognised - capital	36 328	39 478	3 996	11.0%	9 959	27.4%	10 324	26.2%	15 190	38.5%	39 468	100.0%	(97)	62.3%	(15 789.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Surplus/(Deficit) after capital transfers and contributions	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	71 083	70 130	4 884	6.9%	13 588	19.1%	14 323	20.4%	37 764	53.8%	70 559	100.6%	22 025	68.9%	71.5%
National Government	25 870	25 917	3 684	14.2%	6 130	23.7%	8 042	31.0%	11 624	44.9%	29 481	113.8%	11 019	100.5%	5.5%
Provincial Government	10 458	13 335	254	2.4%	4 183	40.0%	3 500	26.2%	4 955	37.2%	12 891	96.7%	412	85.1%	1 102.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	226	42	-	34	-	76	33.5%	21	9.3%	172	76.2%	227	70.8%	(90.7%)
Transfers recognised - capital	36 328	39 478	3 980	11.0%	10 346	28.5%	11 617	29.4%	16 600	42.0%	42 544	107.8%	11 658	98.2%	42.4%
Borrowing	20 375	17 993	359	1.8%	2 229	10.9%	949	5.3%	11 931	66.3%	15 468	86.0%	3 559	33.9%	235.3%
Internally generated funds	14 380	12 659	545	3.8%	1 013	7.0%	1 756	13.9%	9 233	72.9%	12 547	99.1%	6 830	72.1%	35.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	(22)	104.4%	(100.0%)
Capital Expenditure Standard Classification	71 083	70 130	4 884	6.9%	13 588	19.1%	14 323	20.4%	37 764	53.8%	70 559	100.6%	22 025	68.9%	71.5%
Governance and Administration	10 583	4 316	362	3.4%	397	3.7%	728	16.9%	2 351	54.5%	3 837	88.9%	3 143	73.3%	(25.2%)
Executive & Council	3 502	2 260	147	4.2%	145	4.2%	228	10.1%	1 297	57.4%	1 818	80.4%	1 108	48.3%	17.1%
Budget & Treasury Office	1 515	515	8	.5%	9	.6%	15	3.0%	46	9.0%	79	15.3%	547	69.6%	(91.5%)
Corporate Services	5 566	1 541	208	3.7%	242	4.3%	485	31.4%	1 007	65.3%	1 941	125.9%	1 488	78.6%	(32.3%)
Community and Public Safety	14 335	18 261	335	2.3%	5 151	35.9%	3 719	20.4%	7 644	41.9%	16 849	92.3%	1 237	78.2%	517.9%
Community & Social Services	1 903	1 080	10	.5%	(10)	(.5%)	136	12.6%	596	55.2%	732	67.8%	52	8.9%	1 045.0%
Sport And Recreation	240	1 877	-	-	151	63.0%	-	-	1 393	74.2%	1 544	82.3%	(90)	47.3%	(1 647.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	109	134.8%	(100.0%)
Housing	12 192	15 304	325	2.7%	5 010	41.1%	3 583	23.4%	5 655	36.9%	14 573	95.2%	1 166	103.8%	384.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 821	3 314	21	.5%	116	3.0%	906	27.3%	1 487	44.9%	2 530	76.3%	942	76.5%	57.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 821	3 314	21	.5%	116	3.0%	906	27.3%	1 487	44.9%	2 530	76.3%	942	76.5%	57.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 344	44 239	4 166	9.8%	7 925	18.7%	8 969	20.3%	26 282	59.4%	47 343	107.0%	16 703	64.5%	57.3%
Electricity	15 716	14 957	822	5.2%	1 544	9.8%	1 992	13.3%	8 606	57.5%	12 964	86.7%	6 633	59.3%	29.7%
Water	10 235	9 669	-	-	264	2.6%	3 644	37.7%	8 452	87.4%	12 359	127.8%	1 947	72.5%	334.2%
Waste Water Management	14 893	17 944	3 344	22.5%	6 117	41.1%	3 333	18.6%	7 536	42.0%	20 330	113.3%	7 941	65.3%	(5.1%)
Waste Management	1 500	1 669	-	-	-	-	-	-	1 689	101.2%	1 689	101.2%	183	93.4%	825.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	502 952	524 914	174 865	34.8%	142 603	28.4%	138 236	26.3%	115 093	21.9%	570 798	108.7%	95 247	112.3%	20.8%
Ratepayers and other	385 200	395 951	126 099	32.7%	118 396	30.7%	99 000	25.0%	103 880	26.2%	447 375	113.0%	91 805	117.6%	13.2%
Government - operating	70 053	82 970	33 632	48.0%	12 575	18.0%	33 567	40.5%	10 423	12.6%	90 198	108.7%	-	87.0%	(100.0%)
Government - capital	35 964	38 292	14 170	39.4%	10 416	29.0%	4 672	12.2%	-	-	29 258	76.4%	13	130.1%	(100.0%)
Interest	11 735	7 701	964	8.2%	1 216	10.4%	998	13.0%	790	10.3%	3 967	51.5%	3 429	99.9%	(77.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(433 142)	(443 362)	(136 073)	31.4%	(120 345)	27.8%	(122 095)	27.5%	(120 402)	27.2%	(498 916)	112.5%	(106 941)	111.8%	12.6%
Suppliers and employees	(411 372)	(421 592)	(130 825)	31.8%	(114 159)	27.8%	(117 603)	27.9%	(114 545)	27.2%	(477 133)	113.2%	(100 051)	112.5%	14.5%
Finance charges	(16 309)	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(2 736)	16.8%	(4 864)	29.8%	(16 142)	99.0%	(5 580)	101.8%	(12.8%)
Transfers and grants	(5 461)	(5 461)	(1 920)	35.2%	(972)	17.8%	(1 756)	32.1%	(993)	18.2%	(5 641)	103.3%	(1 310)	94.0%	(24.2%)
Net Cash from/(used) Operating Activities	69 810	81 552	38 792	55.6%	22 258	31.9%	16 141	19.8%	(5 309)	(6.5%)	71 882	88.1%	(11 694)	115.4%	(54.6%)
Cash Flow from Investing Activities															
Receipts	(10 032)	(10 032)	173	(1.7%)	463	(4.6%)	851	(8.5%)	834	(8.3%)	2 321	(23.1%)	(1 777)	(58.6%)	(146.9%)
Proceeds on disposal of PPE	186	186	143	76.8%	195	104.9%	502	269.9%	766	412.0%	1 606	863.7%	18	44.9%	4 198.9%
Decrease in non-current debtors	-	-	99	-	275	-	20	-	67	-	462	-	102	-	(34.1%)
Decrease in other non-current receivables	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 275)	(10 275)	(69)	.7%	(8)	.1%	329	(3.2%)	-	-	253	(2.5%)	(1 897)	(95.0%)	(100.0%)
Payments	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(37 399)	53.3%	(71 490)	101.9%	(20 857)	71.2%	79.3%
Capital assets	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(37 399)	53.3%	(71 490)	101.9%	(20 857)	71.2%	79.3%
Net Cash from/(used) Investing Activities	(81 115)	(80 162)	(4 985)	6.1%	(13 161)	16.2%	(14 457)	18.0%	(36 566)	45.6%	(69 169)	86.3%	(22 634)	75.0%	61.5%
Cash Flow from Financing Activities															
Receipts	5 738	5 738	153	2.7%	562	9.8%	392	6.8%	729	12.7%	1 835	32.0%	104	6.1%	602.8%
Short term loans	-	-	-	-	327	-	23	-	564	-	914	-	-	-	(100.0%)
Borrowing long term/refinancing	4 759	4 759	-	-	-	-	164	3.4%	-	-	164	3.4%	-	-	-
Increase (decrease) in consumer deposits	979	979	153	15.6%	235	24.0%	205	20.9%	165	16.8%	758	77.4%	104	126.1%	59.1%
Payments	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(5 040)	33.2%	(14 368)	94.8%	(5 871)	104.2%	(14.2%)
Repayment of borrowing	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(5 040)	33.2%	(14 368)	94.8%	(5 871)	104.2%	(14.2%)
Net Cash from/(used) Financing Activities	(9 423)	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(1 388)	14.7%	(4 311)	45.8%	(12 533)	133.0%	(5 767)	245.9%	(25.2%)
Net Increase/(Decrease) in cash held	(20 728)	(8 033)	32 439	(156.5%)	3 632	(17.5%)	296	(3.7%)	(46 187)	575.0%	(9 819)	122.2%	(40 096)	8.1%	15.2%
Cash/cash equivalents at the year begin:	46 257	55 503	55 503	120.0%	87 942	190.1%	91 575	165.0%	91 870	165.5%	55 503	100.0%	95 599	100.0%	(3.9%)
Cash/cash equivalents at the year end:	25 529	47 470	87 942	344.5%	91 575	358.7%	91 870	193.5%	45 684	96.2%	45 684	96.2%	55 503	158.7%	(17.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	3 005	21.7%	1 594	11.5%	928	6.7%	8 296	60.0%	13 823	16.0%	393	2.8%
Electricity	10 583	55.4%	3 484	18.2%	1 242	6.5%	3 798	19.9%	19 108	22.1%	34	.2%
Property Rates	6 489	17.2%	2 300	6.1%	1 735	4.6%	27 199	72.1%	37 723	43.5%	3	-
Sanitation	492	11.1%	295	6.6%	209	4.7%	3 438	77.5%	4 434	5.1%	164	3.7%
Refuse Removal	734	13.5%	384	7.0%	261	4.8%	4 072	74.7%	5 451	6.3%	97	1.8%
Other	(1 942)	(31.9%)	467	7.7%	264	4.3%	7 299	119.9%	6 087	7.0%	-	-
Total By Income Source	19 360	22.3%	8 524	9.8%	4 639	5.4%	54 103	62.5%	86 627	100.0%	690	.8%
Debtor Age Analysis By Customer Group												
Government	621	24.7%	305	12.1%	74	2.9%	1 518	60.3%	2 518	2.9%	-	-
Business	6 858	29.0%	2 879	12.2%	1 980	8.4%	11 890	50.4%	23 607	27.3%	-	-
Households	11 245	20.4%	5 024	9.1%	2 400	4.3%	36 578	66.2%	55 247	63.8%	690	1.2%
Other	637	12.1%	315	6.0%	186	3.5%	4 116	78.3%	5 254	6.1%	-	-
Total By Customer Group	19 360	22.3%	8 524	9.8%	4 639	5.4%	54 103	62.5%	86 627	100.0%	690	.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 434	100.0%	-	-	-	-	-	-	27 434	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 434	100.0%	-	-	-	-	-	-	27 434	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 8590
Financial Manager	G S Easton	044 302 8389

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: EDEN (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	172 487	176 273	62 480	36.2%	49 404	28.6%	44 444	25.2%	11 984	6.8%	168 312	95.5%	5 283	84.6%	126.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Service charges - other	-	-	2	-	2	-	-	-	(3)	-	-	-	3	-	(226.9%)
Rental of facilities and equipment	2 157	1 791	453	21.0%	304	14.1%	416	23.2%	602	33.6%	1 775	99.1%	280	80.1%	115.2%
Interest earned - external investments	2 350	1 991	639	27.2%	869	37.0%	1 093	54.9%	1 106	55.6%	3 707	186.2%	944	83.6%	17.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	12 638	12 511	3 736	29.6%	2 932	23.2%	4 972	39.7%	3 120	24.9%	14 761	118.0%	1 720	102.2%	81.4%
Transfers recognised - operational	128 949	131 403	55 267	42.9%	42 311	32.8%	32 029	24.4%	1 493	1.1%	131 100	99.8%	78	98.9%	1 818.5%
Other own revenue	26 395	28 577	2 383	9.0%	2 944	11.2%	5 934	20.8%	5 538	19.4%	16 799	58.8%	2 260	30.2%	145.1%
Gains on disposal of PPE	-	-	-	-	42	-	-	-	128	-	170	-	-	-	(100.0%)
Operating Expenditure	170 847	175 337	28 585	16.7%	35 227	20.6%	35 057	20.0%	37 204	21.2%	136 074	77.6%	35 495	74.8%	4.8%
Employee related costs	88 296	88 009	20 587	23.3%	25 083	28.4%	21 988	25.0%	19 793	22.5%	87 452	99.4%	20 883	95.1%	(5.2%)
Remuneration of councillors	6 671	6 871	1 518	22.1%	1 530	22.3%	2 004	29.2%	1 708	24.9%	6 760	98.4%	1 628	87.2%	4.9%
Debt impairment	1 054	1 054	-	-	-	-	-	-	18	1.7%	18	1.7%	-	-	(100.0%)
Depreciation and asset impairment	8 136	8 136	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	750	750	161	21.5%	-	-	142	18.9%	-	-	303	40.4%	23	55.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 053	3 745	524	12.9%	783	19.3%	664	17.7%	1 007	26.9%	2 977	79.5%	765	87.4%	31.5%
Contracted services	16 882	17 286	1 269	7.5%	1 913	11.3%	2 789	16.1%	3 179	18.4%	9 150	52.9%	2 186	59.3%	45.4%
Transfers and grants	4 892	9 671	841	17.2%	1 256	25.7%	918	9.5%	3 789	39.2%	6 804	70.4%	899	48.5%	321.3%
Other expenditure	39 913	39 815	3 685	9.2%	4 663	11.7%	6 553	16.5%	7 710	19.4%	22 611	56.8%	9 109	58.2%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	1 635	935	1	.1%	24	1.5%	418	44.8%	396	42.4%	840	89.8%	478	8.0%	(17.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 635	935	1	.1%	24	1.5%	418	44.8%	396	42.4%	840	89.8%	315	24.9%	26.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 635	935	1	.1%	24	1.5%	418	44.8%	396	42.4%	840	89.8%	478	8.1%	(17.0%)
Governance and Administration	890	640	1	.1%	-	-	404	63.1%	209	32.6%	614	95.9%	170	21.1%	23.0%
Executive & Council	300	300	-	-	-	-	263	87.6%	37	12.3%	299	99.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	590	340	1	.2%	-	-	141	41.6%	172	50.6%	314	92.5%	170	52.9%	1.4%
Community and Public Safety	745	295	-	-	24	3.2%	14	4.9%	188	63.6%	226	76.6%	145	48.6%	29.4%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	295	295	-	-	24	8.2%	14	4.9%	188	63.6%	226	76.6%	145	48.6%	29.4%
Public Safety	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	21.8%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	78.5%	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	172 487	172 492	62 480	36.2%	49 363	28.6%	44 444	25.8%	11 864	6.9%	168 150	97.5%	5 283	89.8%	124.6%
Ratepayers and other	41 189	41 197	6 574	16.0%	6 182	15.0%	11 437	27.8%	9 264	22.5%	33 457	81.2%	4 339	86.2%	113.5%
Government - operating	128 949	128 946	55 267	42.9%	42 311	32.8%	31 915	24.8%	1 493	1.2%	130 986	101.6%	-	90.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 350	2 349	639	27.2%	869	37.0%	1 093	46.5%	1 106	47.1%	3 707	157.8%	944	83.6%	17.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 883)	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(180 844)	118.3%	(96 174)	62.9%	(403 523)	263.9%	(89 926)	236.9%	6.9%
Suppliers and employees	(147 991)	(147 986)	(78 682)	53.2%	(45 565)	30.8%	(179 784)	121.5%	(92 385)	62.4%	(396 416)	267.9%	(89 027)	258.6%	3.8%
Finance charges	-	-	(161)	-	-	-	(142)	-	-	-	(303)	-	-	-	-
Transfers and grants	(4 892)	(4 897)	(841)	17.2%	(1 256)	25.7%	(918)	18.7%	(3 789)	77.4%	(6 804)	138.9%	(899)	15.2%	321.3%
Net Cash from/(used) Operating Activities	19 604	19 609	(17 204)	(87.8%)	2 542	13.0%	(136 400)	(695.6%)	(84 310)	(430.0%)	(235 372)	(1 200.3%)	(84 643)	(1 426.8%)	(.4%)
Cash Flow from Investing Activities															
Receipts	-	-	40 165	-	13 042	-	145 594	-	116 639	-	315 440	-	70 315	5 551.4%	65.9%
Proceeds on disposal of PPE	-	-	-	-	42	-	-	-	128	-	170	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	40 165	-	13 000	-	145 594	-	116 511	-	315 270	-	70 315	-	65.7%
Payments	-	-	(1)	-	(24)	-	(418)	-	(396)	-	(838)	-	(478)	5.9%	(17.2%)
Capital assets	-	-	(1)	-	(24)	-	(418)	-	(396)	-	(838)	-	(478)	5.9%	(17.2%)
Net Cash from/(used) Investing Activities	-	-	40 164	-	13 017	-	145 176	-	116 243	-	314 601	-	69 838	(1 472.9%)	66.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	69.4%	-
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	69.4%	-
Net Cash from/(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	(7.4%)	-
Net Increase/(Decrease) in cash held	18 854	18 859	22 960	121.8%	15 559	82.5%	8 776	46.5%	31 933	169.3%	79 229	420.1%	(14 806)	181.0%	(315.7%)
Cash/cash equivalents at the year begin:	-	16 199	28 525	-	51 485	-	67 044	413.9%	75 821	468.1%	28 525	176.1%	43 331	(763.0%)	75.0%
Cash/cash equivalents at the year end:	18 854	35 058	51 485	273.1%	67 044	355.6%	75 821	216.3%	107 754	307.4%	107 754	307.4%	28 525	608.7%	277.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 046	10.8%	245	2.5%	830	8.6%	7 521	78.0%	9 642	100.0%	-	-
Total By Income Source	1 046	10.8%	245	2.5%	830	8.6%	7 521	78.0%	9 642	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	-	0	-	0	-	92	100.0%	92	1.0%	-	-
Households	475	48.1%	57	5.8%	5	5%	450	45.6%	988	10.2%	-	-
Other	571	6.7%	188	2.2%	825	9.6%	6 978	81.5%	8 562	88.8%	-	-
Total By Customer Group	1 046	10.8%	245	2.5%	830	8.6%	7 521	78.0%	9 642	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 024	100.0%	-	-	-	-	-	-	1 024	49.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 024	100.0%	-	-	-	-	-	-	1 024	49.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 053	100.0%	-	-	-	-	-	-	2 053	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	48 204	46 986	10 412	21.6%	14 814	30.7%	3 537	7.5%	1 792	3.8%	30 555	65.0%	3 347	42.6%	(46.5%)
Property rates	2 259	5 590	574	25.4%	5 024	222.5%	15	.3%	(31)	(.6%)	5 583	99.9%	234	30.7%	(113.2%)
Property rates - penalties and collection charges	4	90	-	-	91	2 286.7%	52	57.9%	50	56.1%	194	215.7%	-	-	(100.0%)
Service charges - electricity revenue	8 018	7 805	1 895	23.6%	2 153	26.8%	1 900	24.3%	1 896	24.3%	7 843	100.5%	1 464	110.6%	29.4%
Service charges - water revenue	2 043	1 079	326	16.0%	342	16.7%	768	71.1%	312	28.9%	1 748	161.9%	305	87.8%	2.3%
Service charges - sanitation revenue	1 664	1 600	363	21.8%	374	22.5%	507	31.7%	382	23.9%	1 627	101.7%	310	74.6%	23.1%
Service charges - refuse revenue	1 469	1 436	343	23.4%	281	19.1%	501	34.9%	378	26.3%	1 503	104.7%	283	91.8%	33.6%
Service charges - other	-	(3 296)	-	-	(99)	-	(3 294)	99.9%	(3 449)	104.6%	(6 842)	207.6%	-	-	(100.0%)
Rental of facilities and equipment	610	646	64	10.5%	312	51.1%	213	32.9%	273	42.3%	862	133.3%	1	10.4%	30 441.7%
Interest earned - external investments	460	410	16	3.5%	50	10.8%	121	29.4%	73	17.7%	259	63.2%	-	-	(100.0%)
Interest earned - outstanding debtors	60	150	82	136.2%	1	1.0%	72	47.8%	49	32.4%	203	135.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 200	1 800	281	12.8%	586	26.6%	715	39.7%	740	41.1%	2 322	129.0%	306	110.1%	141.8%
Licences and permits	206	235	36	17.2%	145	70.5%	502	213.2%	291	123.6%	973	413.6%	30	93.5%	885.4%
Agency services	80	-	73	91.6%	(73)	(91.6%)	-	-	-	-	-	-	27	-	(100.0%)
Transfers recognised - operational	28 573	28 757	6 273	22.0%	5 659	19.8%	1 175	4.1%	785	2.7%	13 892	48.3%	232	18.8%	238.5%
Other own revenue	556	683	86	15.5%	(32)	(5.7%)	291	42.6%	44	6.5%	389	57.0%	155	24.5%	(71.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	48 206	50 141	5 747	11.9%	11 655	24.2%	6 491	12.9%	9 962	19.9%	33 854	67.5%	4 171	30.9%	138.8%
Employee related costs	12 528	12 179	2 299	18.4%	2 055	16.4%	2 070	17.0%	2 210	18.1%	8 634	70.9%	2 051	1 918.9%	7.7%
Remuneration of councillors	3 092	2 129	653	21.1%	332	10.7%	574	27.0%	520	24.4%	2 079	97.7%	653	109.7%	(20.4%)
Debt impairment	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 538	13 114	-	-	635	3.8%	310	2.4%	350	2.7%	1 295	9.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 925	5 925	2 071	34.9%	292	4.9%	1 568	26.5%	1 281	21.6%	5 212	88.0%	594	48.1%	115.6%
Other Materials	-	-	19	-	(19)	-	-	-	-	-	-	-	-	-	-
Contracted services	795	6 206	-	-	636	80.0%	573	9.2%	518	8.3%	1 727	27.8%	-	16.1%	(100.0%)
Transfers and grants	1 025	2 705	-	-	4 220	411.7%	(805)	(29.8%)	3 440	127.2%	6 855	253.4%	-	-	(100.0%)
Other expenditure	8 303	7 705	705	8.5%	3 503	42.2%	2 200	28.6%	1 643	21.3%	8 051	104.5%	873	13.6%	88.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2)	(3 155)	4 665		3 159		(2 953)		(8 170)		(3 299)		(824)		
Transfers recognised - capital	15 629	-	-	-	-	-	6 797	-	4 305	-	11 102	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 627	(3 155)	4 665		3 159		3 844		(3 865)		7 804		(824)		
Taxation	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 627	(3 169)	4 665		3 159		3 844		(3 865)		7 804		(824)		
Attributable to minorities	-	-	-	-	-	-	(55)	-	(60)	-	(115)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	15 627	(3 169)	4 665		3 159		3 788		(3 925)		7 688		(824)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 627	(3 169)	4 665		3 159		3 788		(3 925)		7 688		(824)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	16 638	16 638	203	1.2%	213	1.3%	522	3.1%	8 929	53.7%	9 866	59.3%	1 639	59.7%	444.7%
National Government	15 594	15 594	203	1.3%	174	1.1%	512	3.3%	4 818	30.9%	5 706	36.6%	1 639	98.5%	194.0%
Provincial Government	35	35	-	-	28	80.3%	-	-	-	-	28	80.3%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 629	15 629	203	1.3%	202	1.3%	512	3.3%	4 818	30.8%	5 734	36.7%	1 639	63.9%	194.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 009	1 009	-	-	11	1.1%	11	1.1%	4 110	407.3%	4 132	409.5%	-	18.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 638	16 638	203	1.2%	213	1.3%	522	3.1%	8 929	53.7%	9 866	59.3%	1 639	59.7%	444.7%
Governance and Administration	814	814	203	24.9%	84	10.3%	174	21.4%	26	3.3%	487	59.8%	-	24.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	714	714	-	-	84	11.8%	174	24.3%	3	.4%	261	36.5%	-	12.2%	(100.0%)
Corporate Services	100	100	203	202.5%	-	-	-	-	24	23.6%	226	226.1%	-	95.4%	(100.0%)
Community and Public Safety	4 240	4 240	-	-	32	.8%	23	.5%	179	4.2%	234	5.5%	-	6.4%	(100.0%)
Community & Social Services	140	140	-	-	-	-	-	-	166	118.5%	166	118.5%	-	-	(100.0%)
Sport And Recreation	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 400	3 400	-	-	32	1.0%	23	.7%	13	.4%	68	2.0%	-	6.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 621	7 621	-	-	44	.6%	96	1.3%	509	6.7%	649	8.5%	1 321	116.1%	(61.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 621	7 621	-	-	44	.6%	96	1.3%	509	6.7%	649	8.5%	1 321	116.2%	(61.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 962	3 962	-	-	52	1.3%	230	5.8%	8 214	207.3%	8 496	214.4%	318	49.3%	2 485.2%
Electricity	55	55	-	-	-	-	-	-	35	63.4%	35	63.4%	-	17.3%	(100.0%)
Water	50	50	-	-	3	5.3%	188	376.4%	1 046	2 091.0%	1 236	2 472.8%	318	102.6%	229.0%
Waste Water Management	3 857	3 857	-	-	50	1.3%	42	1.1%	7 134	184.9%	7 225	187.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	48 206	29 167	15 887	33.0%	9 452	19.6%	11 328	38.8%	8 566	29.4%	45 233	155.1%	6 016	-	42.4%
Ratepayers and other	19 112	13 197	15 180	79.4%	5 189	27.1%	(4 274)	(32.4%)	5 103	38.7%	21 198	160.6%	6 016	-	(15.2%)
Government - operating	28 573	15 719	610	2.1%	4 157	14.5%	15 512	98.7%	433	2.8%	20 713	131.8%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	2 908	-	2 908	-	-	-	(100.0%)
Interest	521	250	98	18.8%	106	20.3%	89	35.5%	121	48.4%	414	165.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 667)	(25 561)	(6 757)	21.3%	(11 680)	36.9%	(9 034)	35.3%	(10 054)	39.3%	(37 524)	146.8%	(12 098)	-	(16.9%)
Suppliers and employees	(30 642)	(22 169)	(6 642)	21.7%	(8 656)	28.2%	(8 748)	39.5%	(6 897)	31.1%	(30 944)	139.6%	(12 098)	-	(43.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(3 392)	(115)	11.2%	(3 023)	295.0%	(286)	8.4%	(3 156)	93.0%	(6 581)	194.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 539	3 606	9 130	55.2%	(2 228)	(13.5%)	2 294	63.6%	(1 488)	(41.3%)	7 708	213.8%	(6 082)	-	(75.5%)
Cash Flow from Investing Activities															
Receipts	36	-	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Payments	(16 603)	(1 051)	(369)	2.2%	(352)	2.1%	(531)	50.5%	(8 929)	849.3%	(10 181)	968.4%	-	-	(100.0%)
Capital assets	(16 603)	(1 051)	(369)	2.2%	(352)	2.1%	(531)	50.5%	(8 929)	849.3%	(10 181)	968.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 567)	(1 051)	(369)	2.2%	(352)	2.1%	(531)	50.5%	(6 929)	659.1%	(8 181)	778.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	35	10	-	16	-	10	28.9%	24	68.8%	60	171.1%	37	-	(34.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	35	10	-	16	-	10	28.9%	24	68.8%	60	171.1%	37	-	(34.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	35	10	-	16	-	10	28.9%	24	68.8%	60	171.1%	37	-	(34.8%)
Net Increase/(Decrease) in cash held	(28)	2 589	8 770	(31 545.0%)	(2 564)	9 220.3%	1 773	68.5%	(8 393)	(324.1%)	(412)	(15.9%)	(6 045)	-	38.8%
Cash/cash equivalents at the year begin:	(13 289)	1 625	1 625	(12.2%)	10 395	(78.2%)	7 832	482.0%	9 605	591.1%	1 625	100.0%	4 866	-	97.4%
Cash/cash equivalents at the year end:	(13 317)	4 214	10 395	(78.1%)	7 832	(58.8%)	9 605	227.9%	1 212	28.8%	1 212	28.8%	(1 179)	-	(202.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	129	18.4%	29	4.1%	29	4.1%	517	73.5%	703	13.7%	-	-
Electricity	525	71.9%	11	1.5%	12	1.7%	182	24.9%	730	14.2%	-	-
Property Rates	161	8.1%	13	.7%	13	.7%	1 805	90.6%	1 992	38.8%	-	-
Sanitation	137	16.3%	36	4.3%	37	4.4%	629	75.0%	839	16.3%	-	-
Refuse Removal	150	26.4%	21	3.7%	21	3.8%	376	66.2%	569	11.1%	-	-
Other	32	10.8%	16	5.3%	10	3.4%	240	80.6%	297	5.8%	-	-
Total By Income Source	1 134	22.1%	125	2.4%	122	2.4%	3 749	73.1%	5 131	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	7.9%	8	2.2%	3	.9%	304	88.9%	342	6.7%	-	-
Business	264	69.2%	7	1.8%	5	1.4%	106	27.7%	382	7.4%	-	-
Households	828	18.9%	109	2.5%	112	2.6%	3 329	76.0%	4 378	85.3%	-	-
Other	15	53.2%	2	6.3%	2	5.6%	10	34.9%	29	.6%	-	-
Total By Customer Group	1 134	22.1%	125	2.4%	122	2.4%	3 749	73.1%	5 131	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	148	100.0%	-	-	-	-	-	-	148	27.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	14	100.0%	-	-	-	-	-	-	14	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	348	100.0%	-	-	-	-	-	-	348	64.7%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	537	100.0%	-	-	-	-	-	-	537	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	45 668	38 784	12 757	27.9%	9 576	21.0%	8 209	21.2%	5 306	13.7%	35 848	92.4%	6 836	97.0%	(22.4%)
Property rates	2 365	2 365	2 694	113.9%	415	17.5%	138	5.8%	422	17.8%	3 669	155.1%	399	93.2%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 912	9 988	2 166	21.8%	2 240	22.6%	533	5.3%	1 779	17.8%	6 718	67.3%	2 153	99.8%	(17.4%)
Service charges - water revenue	1 687	2 127	383	22.7%	627	37.2%	(79)	(3.7%)	425	20.0%	1 355	63.7%	432	92.0%	(1.6%)
Service charges - sanitation revenue	762	912	204	26.8%	235	30.8%	(3)	(.4%)	209	23.0%	645	70.7%	200	97.4%	4.6%
Service charges - refuse revenue	1 773	1 623	334	18.8%	371	20.9%	8	5%	363	22.4%	1 076	66.3%	315	86.0%	15.2%
Service charges - other	(371)	(371)	(1)	.2%	(36)	9.7%	(36)	9.7%	(38)	10.2%	(111)	29.9%	(33)	169.4%	17.0%
Rental of facilities and equipment	51	121	6	12.7%	37	73.9%	8	7.0%	82	67.8%	134	111.2%	8	118.3%	901.4%
Interest earned - external investments	345	345	6	1.9%	5	1.5%	14	4.2%	324	94.0%	350	101.5%	384	218.8%	(15.6%)
Interest earned - outstanding debtors	500	500	91	18.1%	143	28.7%	50	10.0%	136	27.2%	420	84.0%	128	104.2%	6.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 601	1 101	191	7.4%	97	3.7%	51	4.6%	193	17.5%	532	48.3%	159	34.9%	21.5%
Licences and permits	940	940	175	18.6%	235	25.0%	31	3.3%	238	25.3%	680	72.3%	176	97.0%	35.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	24 235	18 265	6 472	26.7%	5 146	21.2%	7 460	40.8%	1 090	6.0%	20 168	110.4%	2 717	112.2%	(59.9%)
Other own revenue	868	868	35	4.0%	61	7.0%	34	3.9%	82	9.5%	212	24.4%	(203)	32.1%	(140.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	36 989	38 643	8 821	23.8%	9 288	25.1%	8 173	21.1%	8 811	22.8%	35 093	90.8%	12 185	87.6%	(27.7%)
Employee related costs	11 204	10 945	2 353	21.0%	3 447	30.8%	2 637	24.1%	2 806	25.6%	11 242	102.7%	2 212	94.6%	26.8%
Remuneration of councillors	2 174	2 174	499	22.9%	514	23.7%	608	28.0%	547	25.2%	2 168	99.8%	522	100.0%	4.8%
Debt impairment	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 313	1 213	-	-	-	-	-	-	59	4.9%	59	4.9%	44	1.8%	35.2%
Finance charges	58	58	-	-	-	-	-	-	581	995.4%	581	995.4%	493	-	17.9%
Bulk purchases	6 700	7 305	2 355	35.1%	1 595	23.8%	1 787	24.5%	1 597	21.9%	7 334	100.4%	1 891	93.7%	(15.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	250	62	-	31	-	-	-	136	54.3%	229	91.4%	128	182.3%	5.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 280	15 438	3 553	24.9%	3 701	25.9%	3 141	20.3%	3 084	20.0%	13 479	87.3%	6 894	97.7%	(55.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 678	140	3 936		288		36		(3 505)		755		(5 349)		
Transfers recognised - capital	-	8 558	-	-	-	-	-	-	4 038	47.2%	4 038	47.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 678	8 698	3 936		288		36		533		4 793		(5 349)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 678	8 698	3 936		288		36		533		4 793		(5 349)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 678	8 698	3 936		288		36		533		4 793		(5 349)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 678	8 698	3 936		288		36		533		4 793		(5 349)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	8 702	8 702	710	8.2%	3 366	38.7%	1 596	18.3%	3 159	36.3%	8 831	101.5%	5 372	115.5%	(41.2%)
National Government	6 702	6 702	703	10.5%	2 530	37.7%	-	-	59	.9%	3 292	49.1%	5 372	149.9%	(98.9%)
Provincial Government	2 000	2 000	7	.4%	836	41.8%	1 147	57.4%	3 100	155.0%	5 090	254.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 702	8 702	710	8.2%	3 366	38.7%	1 147	13.2%	3 159	36.3%	8 382	96.3%	5 372	115.5%	(41.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	449	-	-	-	449	-	-	-	-
Capital Expenditure Standard Classification	8 702	8 702	710	8.2%	3 366	38.7%	1 596	18.3%	3 159	36.3%	8 831	101.5%	5 372	115.5%	(41.2%)
Governance and Administration	2 000	2 000	22	1.1%	453	22.7%	1 319	66.0%	-	-	1 795	89.7%	107	141.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	15	-	-	-	-	-	-	-	15	-	-	-	-
Corporate Services	2 000	2 000	7	.4%	453	22.7%	1 319	66.0%	-	-	1 780	89.0%	107	141.7%	(100.0%)
Community and Public Safety	-	-	543	-	1 335	-	-	-	852	-	2 730	-	1 550	107.0%	(45.1%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	543	-	1 335	-	-	-	852	-	2 730	-	54	7.3%	1 479.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1 497	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 360	1 360	145	10.7%	1 577	116.0%	144	10.6%	1 119	82.3%	2 986	219.6%	901	33.7%	24.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 360	1 360	145	10.7%	1 577	116.0%	144	10.6%	1 119	82.3%	2 986	219.6%	901	33.7%	24.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 343	5 343	-	-	-	-	133	2.5%	1 188	22.2%	1 321	24.7%	2 814	205.5%	(57.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 501	1 501	-	-	-	-	19	1.3%	655	43.6%	674	44.9%	-	-	(100.0%)
Waste Water Management	3 841	3 841	-	-	-	-	14	.4%	362	9.4%	375	9.8%	594	149.2%	(39.1%)
Waste Management	-	-	-	-	-	-	100	-	172	-	272	-	2 220	5 415.1%	(92.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	47 824	48 848	19 846	41.5%	8 764	18.3%	7 911	16.2%	3 719	7.6%	40 239	82.4%	5 161	100.7%	(27.9%)
Ratepayers and other	22 744	21 180	4 922	21.6%	4 004	17.6%	4 784	22.6%	3 472	16.4%	17 182	81.1%	5 149	91.4%	(32.6%)
Government - operating	24 235	18 265	14 908	61.5%	4 755	19.6%	3 107	17.0%	241	1.3%	23 012	126.0%	1	109.5%	18 936.3%
Government - capital	-	8 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	845	845	16	1.9%	5	.6%	19	2.3%	6	.7%	46	5.4%	11	112.2%	(46.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 183)	(38 937)	(9 527)	25.6%	(7 348)	19.8%	(9 921)	25.5%	(9 477)	24.3%	(36 273)	93.2%	(20 576)	122.4%	(53.9%)
Suppliers and employees	(37 125)	(38 879)	(9 527)	25.7%	(7 348)	19.8%	(9 921)	25.5%	(8 895)	22.9%	(35 692)	91.8%	(20 576)	122.4%	(56.8%)
Finance charges	(58)	(58)	-	-	-	-	-	-	(581)	995.4%	(581)	995.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 641	9 911	10 318	97.0%	1 416	13.3%	(2 010)	(20.3%)	(5 758)	(58.1%)	3 966	40.0%	(15 415)	17.0%	(62.6%)
Cash Flow from Investing Activities															
Receipts	-	-	3 605	-	(5 105)	-	3 000	-	4 000	-	5 500	-	10 612	-	(62.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 605	-	(5 105)	-	3 000	-	4 000	-	5 500	-	10 612	-	(62.3%)
Payments	(8 702)	(9 525)	-	-	(4 078)	46.9%	(1 596)	16.8%	(3 159)	33.2%	(8 833)	92.7%	(5 372)	115.5%	(41.2%)
Capital assets	(8 702)	(9 525)	-	-	(4 078)	46.9%	(1 596)	16.8%	(3 159)	33.2%	(8 833)	92.7%	(5 372)	115.5%	(41.2%)
Net Cash from/(used) Investing Activities	(8 702)	(9 525)	3 605	(41.4%)	(9 182)	105.5%	1 404	(14.7%)	841	(8.8%)	(3 333)	35.0%	5 240	96.9%	(64.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 939	386	13 923	718.0%	(7 767)	(400.5%)	(606)	(156.9%)	(4 917)	(1 273.2%)	634	164.1%	(10 175)	(573.2%)	(51.7%)
Cash/cash equivalents at the year begin:	3 214	3 496	3 496	108.8%	17 419	542.0%	9 652	276.1%	9 046	258.8%	3 496	100.0%	6 629	100.0%	36.5%
Cash/cash equivalents at the year end:	5 153	3 882	17 419	338.0%	9 652	187.3%	9 046	233.0%	4 129	106.4%	4 129	106.4%	(3 545)	(80.7%)	(216.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	188	8.3%	173	7.6%	179	7.9%	1 725	76.2%	2 265	32.7%	-	-
Electricity	414	40.1%	105	10.1%	79	7.6%	436	42.2%	1 034	14.9%	-	-
Property Rates	110	17.6%	37	5.9%	28	4.5%	450	71.9%	626	9.1%	-	-
Sanitation	168	10.6%	108	6.8%	84	5.3%	1 224	77.3%	1 584	22.9%	-	-
Refuse Removal	101	8.4%	68	5.7%	56	4.7%	966	81.1%	1 191	17.2%	-	-
Other	67	30.9%	6	2.7%	0	-	143	66.3%	216	3.1%	-	-
Total By Income Source	1 048	15.2%	496	7.2%	426	6.2%	4 945	71.5%	6 916	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	45.8%	6	3.4%	5	3.3%	80	47.5%	168	2.4%	-	-
Business	192	50.8%	23	6.1%	11	2.9%	152	40.2%	378	5.5%	-	-
Households	497	15.7%	259	8.2%	234	7.4%	2 177	68.7%	3 167	45.8%	-	-
Other	283	8.8%	208	6.5%	176	5.5%	2 537	79.2%	3 203	46.3%	-	-
Total By Customer Group	1 048	15.2%	496	7.2%	426	6.2%	4 945	71.5%	6 916	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	438	100.0%	-	-	-	-	-	-	438	100.0%
Total	438	100.0%	-	-	-	-	-	-	438	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	167 347	183 517	67 166	40.1%	43 568	26.0%	40 350	22.0%	35 088	19.1%	186 172	101.4%	25 652	82.8%	36.8%
Property rates	22 665	24 164	24 324	107.3%	(114)	(.5%)	(109)	(.4%)	82	.3%	24 186	100.1%	1 783	113.1%	(95.4%)
Property rates - penalties and collection charges	525	525	90	17.1%	204	38.8%	187	35.7%	127	24.1%	607	115.7%	125	62.4%	1.4%
Service charges - electricity revenue	56 590	54 235	15 092	26.7%	14 212	25.1%	14 215	26.2%	15 431	28.5%	58 950	108.7%	14 467	95.5%	6.7%
Service charges - water revenue	10 442	10 850	1 854	17.8%	3 126	29.9%	3 307	30.5%	2 868	26.4%	11 155	102.8%	2 208	86.6%	29.9%
Service charges - sanitation revenue	9 334	7 832	3 233	34.6%	1 991	21.3%	1 999	25.5%	2 045	26.1%	9 268	118.3%	1 954	103.0%	4.6%
Service charges - refuse revenue	5 474	5 626	1 614	29.5%	1 336	24.4%	1 327	23.6%	1 342	23.9%	5 619	99.9%	1 254	84.4%	7.0%
Service charges - other	(3 808)	(2 486)	(2 485)	65.3%	(1)	-	(4)	.2%	(53)	2.1%	(2 544)	102.3%	(1 643)	316.9%	(96.8%)
Rental of facilities and equipment	745	908	178	23.9%	175	23.5%	190	21.0%	205	22.6%	749	82.5%	163	118.9%	26.2%
Interest earned - external investments	1 170	1 170	36	3.1%	44	3.7%	33	2.8%	799	68.2%	912	77.9%	223	270.1%	258.6%
Interest earned - outstanding debtors	1 215	1 438	338	27.8%	333	27.4%	364	25.3%	337	23.4%	1 372	95.4%	333	95.4%	1.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 427	10 413	2 236	21.4%	2 161	20.7%	2 390	23.0%	3 325	31.9%	10 113	97.1%	1 771	95.1%	87.7%
Licences and permits	584	593	128	22.0%	125	21.3%	135	22.7%	125	21.1%	513	86.5%	132	78.4%	(4.7%)
Agency services	530	480	109	20.6%	116	21.8%	121	25.3%	126	26.2%	472	98.2%	121	66.2%	3.6%
Transfers recognised - operational	50 771	66 853	20 198	39.8%	19 314	38.0%	15 711	23.5%	8 023	12.0%	63 245	94.6%	2 176	51.3%	268.6%
Other own revenue	682	897	216	31.7%	534	78.3%	479	53.4%	196	21.9%	1 425	159.0%	584	501.5%	(66.4%)
Gains on disposal of PPE	2	20	5	273.7%	12	605.4%	2	9.6%	111	554.7%	130	652.1%	-	34.6%	(100.0%)
Operating Expenditure	177 233	193 370	42 281	23.9%	55 569	31.4%	39 467	20.4%	50 672	26.2%	187 988	97.2%	30 199	74.5%	67.8%
Employee related costs	61 059	58 659	12 883	21.1%	16 604	27.2%	13 758	23.5%	13 839	23.6%	57 084	97.3%	12 449	96.0%	11.2%
Remuneration of councillors	3 842	3 894	906	23.6%	968	25.2%	1 089	28.0%	1 007	25.9%	3 969	101.9%	861	92.8%	16.9%
Debt impairment	2 410	2 410	602	25.0%	603	25.0%	603	25.0%	602	25.0%	2 410	100.0%	-	-	(100.0%)
Depreciation and asset impairment	12 347	12 347	3 087	25.0%	3 087	25.0%	3 087	25.0%	3 087	25.0%	12 347	100.0%	-	-	(100.0%)
Finance charges	1 881	1 881	-	-	890	47.3%	294	15.6%	1 091	58.0%	2 275	121.0%	921	111.4%	18.4%
Bulk purchases	46 349	46 349	10 632	22.9%	9 098	19.6%	9 059	19.5%	9 293	20.0%	38 081	82.2%	7 392	80.6%	25.7%
Other Materials	14 952	15 649	1 797	12.0%	3 518	23.5%	1 622	10.4%	5 801	37.1%	12 738	81.4%	-	-	(100.0%)
Contracted services	3 842	4 836	924	24.1%	2 032	52.9%	1 809	37.4%	2 153	44.5%	6 918	143.1%	911	93.2%	136.4%
Transfers and grants	850	850	147	17.3%	150	17.7%	113	13.3%	221	26.0%	631	74.2%	714	513.0%	(69.1%)
Other expenditure	29 701	46 495	11 303	38.1%	18 619	62.7%	8 034	17.3%	13 578	29.2%	51 535	110.8%	6 951	85.7%	95.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 886)	(9 852)	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Transfers recognised - capital	40 637	70 234	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	40 787	72 836	20 307	49.8%	10 879	26.7%	9 033	12.4%	11 266	15.5%	51 485	70.7%	16 276	66.4%	(30.8%)
National Government	39 725	53 215	18 604	46.8%	9 613	24.2%	2 728	5.1%	7 450	14.0%	38 395	72.1%	12 484	63.0%	(40.3%)
Provincial Government	-	17 219	1 294	-	1 136	-	6 169	35.8%	3 771	21.9%	12 370	71.8%	1 411	81.0%	167.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 725	70 434	19 898	50.1%	10 749	27.1%	8 897	12.6%	11 221	15.9%	50 764	72.1%	13 903	64.4%	(19.3%)
Borrowing	-	534	408	-	126	-	119	22.3%	-	-	653	122.3%	1 468	51.9%	(100.0%)
Internally generated funds	1 062	1 868	2	.2%	4	.3%	17	.9%	45	2.4%	67	3.6%	665	106.8%	(93.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	240	-	(100.0%)
Capital Expenditure Standard Classification	40 787	72 836	20 307	49.8%	10 879	26.7%	9 033	12.4%	11 266	15.5%	51 485	70.7%	16 276	66.4%	(30.8%)
Governance and Administration	6 000	7 877	2	-	4	.1%	17	.2%	41	.5%	64	.8%	264	11.1%	(84.4%)
Executive & Council	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	55	2	-	4	-	-	-	7	13.1%	12	22.5%	118	257.7%	(93.9%)
Corporate Services	6 000	7 820	-	-	-	-	17	.2%	34	.4%	51	.7%	146	7.8%	(76.8%)
Community and Public Safety	950	1 211	-	-	-	-	50	4.1%	197	16.2%	247	20.4%	892	40.8%	(77.9%)
Community & Social Services	-	200	-	-	-	-	9	4.5%	29	14.4%	38	18.9%	-	-	(100.0%)
Sport And Recreation	950	1 011	-	-	-	-	41	4.1%	168	16.6%	209	20.7%	892	136.6%	(81.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 365	22 364	10 520	68.5%	9 133	59.4%	3 424	15.3%	4 105	18.4%	27 181	121.5%	10 380	90.7%	(60.5%)
Planning and Development	-	-	-	-	10	-	-	-	4	-	14	-	-	85.9%	(100.0%)
Road Transport	15 365	22 364	10 520	68.5%	9 123	59.4%	3 424	15.3%	4 101	18.3%	27 167	121.5%	10 380	90.7%	(60.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 472	41 384	9 786	53.0%	1 742	9.4%	5 542	13.4%	6 923	16.7%	23 993	58.0%	4 741	58.0%	46.0%
Electricity	8 962	24 206	8 986	100.3%	1 117	12.5%	433	1.8%	2 224	9.2%	12 760	52.7%	2 848	128.0%	(21.9%)
Water	8 711	6 167	433	5.0%	427	4.9%	966	15.7%	1 916	31.1%	3 742	60.7%	1 785	25.0%	7.3%
Waste Water Management	-	10 211	335	-	103	-	4 099	40.1%	2 581	25.3%	7 117	69.7%	107	28.4%	2 318.6%
Waste Management	800	800	31	3.9%	96	12.0%	44	5.5%	203	25.4%	374	46.7%	1	85.6%	20 202.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	197 914	246 116	83 164	42.0%	56 893	28.7%	53 500	21.7%	46 318	18.8%	239 875	97.5%	38 606	66.9%	20.0%
Ratepayers and other	104 121	106 420	33 432	32.1%	33 073	31.8%	28 789	27.1%	33 143	31.1%	128 437	120.7%	26 284	88.3%	26.1%
Government - operating	50 771	66 853	24 130	47.5%	10 832	21.3%	12 945	19.4%	919	1.4%	48 826	73.0%	11 722	77.8%	(92.2%)
Government - capital	40 637	70 234	25 601	63.0%	12 871	31.7%	11 574	16.5%	11 391	16.2%	61 437	87.5%	-	-	(100.0%)
Interest	2 385	2 608	-	-	118	4.9%	191	7.3%	866	33.2%	1 174	45.0%	601	106.0%	44.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 476)	(178 613)	(40 986)	25.2%	(51 024)	31.4%	(35 683)	20.0%	(46 992)	26.3%	(174 684)	97.8%	(31 211)	75.7%	50.6%
Suppliers and employees	(159 745)	(175 882)	(38 536)	24.1%	(49 989)	31.3%	(35 267)	20.1%	(45 680)	26.0%	(169 471)	96.4%	(29 575)	76.3%	54.5%
Finance charges	(1 881)	(1 881)	(21)	1.1%	(885)	47.0%	(294)	15.6%	(1 091)	58.0%	(2 291)	121.8%	(921)	109.6%	18.4%
Transfers and grants	(850)	(850)	(2 429)	285.7%	(150)	17.7%	(122)	14.3%	(221)	26.0%	(2 921)	343.7%	(714)	55.4%	(69.1%)
Net Cash from/(used) Operating Activities	35 439	67 503	42 178	119.0%	5 869	16.6%	17 817	26.4%	(673)	(1.0%)	65 191	96.6%	7 395	36.8%	(109.1%)
Cash Flow from Investing Activities															
Receipts	11 392	11 410	-	-	-	-	-	-	-	-	-	-	15 405	1 357.2%	(100.0%)
Proceeds on disposal of PPE	2	20	-	-	-	-	-	-	-	-	-	-	-	12 239.3%	-
Decrease in non-current debtors	2 052	2 052	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 338	9 338	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	15 405	-	(100.0%)
Payments	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(11 266)	15.5%	(51 491)	70.7%	(17 603)	68.8%	(36.0%)
Capital assets	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(11 266)	15.5%	(51 491)	70.7%	(17 603)	68.8%	(36.0%)
Net Cash from/(used) Investing Activities	(29 395)	(61 426)	(20 308)	69.1%	(10 883)	37.0%	(9 033)	14.7%	(11 266)	18.3%	(51 491)	83.8%	(2 198)	33.6%	412.6%
Cash Flow from Financing Activities															
Receipts	-	-	63	-	23	-	51	-	(5)	-	133	-	14	10.7%	(135.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Increase (decrease) in consumer deposits	-	-	63	-	23	-	51	-	(5)	-	133	-	14	205.4%	(135.2%)
Payments	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(572)	23.2%	(2 191)	89.0%	(372)	90.4%	53.6%
Repayment of borrowing	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(572)	23.2%	(2 191)	89.0%	(372)	90.4%	53.6%
Net Cash from/(used) Financing Activities	(2 461)	(2 461)	(521)	21.2%	(309)	12.6%	(652)	26.5%	(577)	23.4%	(2 058)	83.6%	(359)	(136.2%)	60.8%
Net Increase/(Decrease) in cash held	3 582	3 615	21 349	596.0%	(5 323)	(148.6%)	8 132	224.9%	(12 516)	(346.2%)	11 642	322.0%	4 839	51.8%	(358.7%)
Cash/cash equivalents at the year begin:	5 950	5 950	10 576	177.7%	31 925	536.5%	26 602	447.1%	34 734	583.7%	10 576	177.7%	(4 827)	-	(819.5%)
Cash/cash equivalents at the year end:	9 532	9 566	31 925	334.9%	26 602	279.1%	34 734	363.1%	22 218	232.3%	22 218	232.3%	12	(1.3%)	192 260.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	954	33.6%	179	6.3%	137	4.8%	1 573	55.3%	2 843	6.5%	285	10.0%
Electricity	3 624	88.1%	106	2.6%	36	.9%	349	8.5%	4 115	9.5%	65	1.6%
Property Rates	1 046	16.5%	1 466	23.2%	165	2.6%	3 649	57.7%	6 325	14.5%	178	2.8%
Sanitation	836	12.9%	272	4.2%	246	3.8%	5 106	79.1%	6 459	14.8%	203	3.1%
Refuse Removal	459	9.2%	186	3.7%	171	3.4%	4 149	83.6%	4 965	11.4%	195	3.9%
Other	563	3.0%	253	1.3%	160	.9%	17 843	94.8%	18 820	43.2%	595	3.2%
Total By Income Source	7 482	17.2%	2 461	5.7%	915	2.1%	32 669	75.1%	43 526	100.0%	1 521	3.5%
Debtor Age Analysis By Customer Group												
Government	377	65.3%	18	3.0%	1	.3%	182	31.4%	578	1.3%	-	-
Business	1 042	66.3%	44	2.8%	20	1.3%	465	29.6%	1 571	3.6%	-	-
Households	5 411	15.2%	973	2.7%	834	2.3%	28 429	79.8%	35 647	81.9%	1 521	4.3%
Other	651	11.4%	1 426	24.9%	59	1.0%	3 593	62.7%	5 730	13.2%	-	-
Total By Customer Group	7 482	17.2%	2 461	5.7%	915	2.1%	32 669	75.1%	43 526	100.0%	1 521	3.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 595	89.6%	160	9.0%	7	.4%	18	1.0%	1 779	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 595	89.6%	160	9.0%	7	.4%	18	1.0%	1 779	100.0%

Contact Details

Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	59 508	54 107	12 955	21.8%	12 348	20.7%	13 884	25.7%	9 233	17.1%	48 420	89.5%	12 102	80.7%	(23.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	33	83	25	75.4%	24	73.0%	19	23.6%	24	29.4%	92	111.4%	29	232.0%	(16.6%)
Interest earned - external investments	30	70	50	166.4%	12	41.4%	20	29.0%	16	23.3%	99	141.4%	8	36.9%	96.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	12	12	5	41.7%	5	43.0%	3	26.6%	7	58.5%	20	169.9%	6	226.5%	7.9%
Agency services	28 600	2 900	3 997	14.0%	7 544	26.4%	2 173	74.9%	-	-	13 713	472.9%	10 238	105.3%	(100.0%)
Transfers recognised - operational	22 867	49 967	8 513	37.2%	4 345	19.0%	10 969	22.0%	9 552	19.1%	33 379	66.8%	1 773	76.2%	438.7%
Other own revenue	7 962	1 075	366	4.6%	418	5.3%	699	65.0%	(367)	(34.1%)	1 117	103.9%	47	5.8%	(878.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	53 083	54 785	12 275	23.1%	12 458	23.5%	12 614	23.0%	11 896	21.7%	49 242	89.9%	11 319	88.6%	5.1%
Employee related costs	9 494	8 372	2 036	21.4%	2 427	25.6%	3 290	39.3%	5 582	66.7%	13 335	159.3%	2 107	106.2%	165.0%
Remuneration of councillors	3 058	3 135	795	26.0%	723	23.6%	919	29.3%	778	24.8%	3 214	102.5%	743	97.4%	4.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	394	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	943	943	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	500	1 615	244	48.8%	199	39.9%	80	5.0%	208	12.9%	731	45.3%	60	102.9%	246.7%
Transfers and grants	-	27 093	-	-	-	-	2 108	7.8%	-	-	2 108	7.8%	-	-	-
Other expenditure	38 695	12 977	9 200	23.8%	9 109	23.5%	6 217	47.9%	5 328	41.1%	29 854	230.1%	8 409	86.7%	(36.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	211	18	-	1	-	-	-	12	5.6%	30	14.1%	52	227.0%	(77.4%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	115	7	-	-	-	-	-	-	-	7	6.0%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	115	7	-	-	-	-	-	-	-	7	6.0%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	96	11	-	1	-	-	-	12	12.2%	23	23.8%	52	106.2%	(77.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	211	18	-	1	-	-	-	12	5.6%	30	14.1%	52	227.0%	(77.4%)
Governance and Administration	-	96	11	-	1	-	-	-	12	12.2%	23	23.8%	52	282.5%	(77.4%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	96	11	-	1	-	-	-	12	12.2%	23	23.8%	52	282.5%	(77.4%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	115	7	-	-	-	-	-	-	-	7	6.0%	-	-	-
Planning and Development	-	108	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	7	7	-	-	-	-	-	-	-	7	99.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget: Main appropriation	2012/13 Budget: Adjusted Budget	2012/13 First Quarter: Actual Expenditure	2012/13 First Quarter: 1st Q as % of Main appropriation	2012/13 Second Quarter: Actual Expenditure	2012/13 Second Quarter: 2nd Q as % of Main appropriation	2012/13 Third Quarter: Actual Expenditure	2012/13 Third Quarter: 3rd Q as % of adjusted budget	2012/13 Fourth Quarter: Actual Expenditure	2012/13 Fourth Quarter: 4th Q as % of adjusted budget	2012/13 Year to Date: Actual Expenditure	2012/13 Year to Date: Total Expenditure as % of adjusted budget	2011/12 Fourth Quarter: Actual Expenditure	2011/12 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	59 508	54 107	15 676	26.3%	13 895	23.4%	14 394	26.6%	10 315	19.1%	54 280	100.3%	12 683	92.4%	(18.7%)
Ratepayers and other	36 611	4 069	7 113	19.4%	8 933	24.4%	4 506	110.7%	1 292	31.8%	21 844	536.8%	10 875	100.5%	(88.1%)
Government - operating	22 868	49 967	8 513	37.2%	4 946	21.6%	9 868	19.7%	9 006	18.0%	32 332	64.7%	1 800	81.3%	400.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	30	70	50	166.4%	17	55.1%	20	29.0%	16	23.3%	103	147.2%	8	36.9%	96.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 980)	(53 242)	(15 857)	26.9%	(14 213)	24.1%	(11 832)	22.2%	(11 571)	21.7%	(53 473)	100.4%	(11 328)	96.0%	2.1%
Suppliers and employees	(58 038)	(26 025)	(15 857)	27.3%	(14 213)	24.5%	(9 725)	37.4%	(11 571)	44.5%	(51 365)	197.4%	(11 328)	96.4%	2.1%
Finance charges	(943)	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(27 168)	-	-	-	-	(2 108)	7.8%	-	-	(2 108)	7.8%	-	-	-
Net Cash from/(used) Operating Activities	528	864	(181)	(34.2%)	(317)	(60.1%)	2 561	296.4%	(1 256)	(145.3%)	807	93.4%	1 355	(21 020.3%)	(192.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	1 312	-	(1 312)	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	1 312	-	(1 312)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(96)	(18)	-	(1)	-	-	-	-	-	(18)	18.8%	(7)	181.7%	(100.0%)
Capital assets	-	(96)	(18)	-	(1)	-	-	-	-	-	(18)	18.8%	(7)	181.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	(96)	(18)	-	(1)	-	1 312	(1 366.5%)	(1 312)	1 366.5%	(18)	18.8%	(7)	181.7%	19 305.9%
Cash Flow from Financing Activities															
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	528	2 768	(198)	(37.5%)	(318)	(60.2%)	3 873	139.9%	(2 568)	(92.8%)	789	28.5%	1 348	2 497.3%	(290.4%)
Cash/cash equivalents at the year begin:	-	(267)	(266)	-	(464)	-	(782)	292.4%	3 091	(1 156.4%)	(266)	99.4%	(1 240)	100.0%	(349.3%)
Cash/cash equivalents at the year end:	528	2 501	(464)	(87.9%)	(782)	(148.1%)	3 091	123.6%	524	20.9%	524	20.9%	108	4.8%	383.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173	100.0%	-	-	-	-	-	-	1 173	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 173	100.0%	-	-	-	-	-	-	1 173	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.